Date Description State Amount

Income

Processed Date & User

Investmen	t Gains · Disposal Susp	ense · Derivati	ve Investments · Magellan Global Fund Option Expiring 01-	Mar-2024	E
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 2t Accounted	125.82	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 2(Accounted	125.82	Cr
Investmen	t Gains · Disposal Susp	ense · Manage	d Investments · Ardea Real Outcome Fund		
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU Accounted	47,367.39	Cr
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU Accounted	47,367.39	Dr
Investmen	-	ense · Manage	d Investments · Capital Group New Perspective Fund (AU)		
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU Accounted	91,012.70	Cr
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU Accounted	91,012.70	Dr
	t Gains · Disposal Susp	ense · Manage	d Investments · CC JCB Active Bond Fund	,	
15/05/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU) Accounted	53,430.67	Cr
5/06/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU) Accounted	53,430.67	Dr
	, ,	ense · Manage	d Investments · Colchester Global Government Bond Fund -		
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Func Accounted	51,854.03	Cr
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Func Accounted	51,854.03	Dr
	-		d Investments · Cromwell Phoenix Property Securities Fund		
15/05/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted	46.741.69	Cr
5/06/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted	46,741.69	Dr
	, 0		d Investments · Lazard Global Listed Infrastructure Fund	,.	
15/05/2023	-	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (Accounted	37,967.72	Cr
5/06/2023	joan@smsfaustralia.com joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (Accounted	37,967.72	Dr
			d Investments · MFS Concentrated Global Equity Trust (Who		
	•	•	• • •	•	•
15/05/2023 5/06/2023	joan@smsfaustralia.com joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E ⁻ Accounted Sell 24,696.4226 MFS Concentrated Global Equity Trust (E ⁻ Accounted	90,154.28 90,154.28	Cr Dr
	-			30,134.20	Di
	-		in Listed Companies · Ansell Limited	04 450 00	_
5/06/2023 15/05/2023	joan@smsfaustralia.com	21/12/2021 21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$4 Accounted	31,453.39	Dr Cr
	joan@smsfaustralia.com		Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$: Accounted	31,453.39	Ci
	-		in Listed Companies · BHP Group Limited		
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction Accounted	27,050.01	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction Accounted	27,050.01	Cr
			in Listed Companies · Commonwealth Bank Of Australia.		
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted	47,799.52	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted	47,799.52	Cr
	t Gains · Disposal Susp		in Listed Companies · CSL Limited		
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4. Accounted	43,646.34	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4. Accounted	43,646.34	Cr
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Companies · Domino's Pizza Enterprises Limited		
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116 Accounted	24,528.12	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116 Accounted	24,528.12	Cr
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Companies · Invocare Limited		
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe Accounted	34,614.92	Dr
	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe Accounted	34,614.92	Cr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description State	Amou	ınt
Income				
5/06/2023 joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12 Accounted	9,571.10	Dr
15/05/2023 joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12 Accounted	9,571.10	С
nvestment Gains · Disposal Su	spense · Shares	in Listed Companies · Ramsay Health Care Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted	37,808.30	D
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted	37,808.30	C
nvestment Gains · Disposal Su	spense · Shares	in Listed Companies · REA Group Ltd		
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted	52,167.03	D
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted	52,167.03	С
nvestment Gains · Disposal Su	spense · Shares	in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Ex	empt Nyse	
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34 Accounted	62,839.01	Dı
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34 Accounted	62,839.01	С
nvestment Gains · Disposal Su	spense · Shares	in Listed Companies · Seek Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$ Accounted	41,515.21	D
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$ Accounted	41,515.21	Cı
nvestment Gains · Disposal Su	spense · Shares	in Listed Companies · Telstra Corporation Limited.		
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra Accounted	50,591.82	D
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra Accounted	50,591.82	С
nvestment Gains · Disposal Su	spense · Units I	n Listed Unit Trusts · Ishares Global 100 ETF		
5/06/2023 joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa Accounted	74,289.40	D
15/05/2023 joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa Accounted	74,289.40	С
nvestment Gains · Disposal Su	spense · Units I	n Listed Unit Trusts · Magellan Global Fund		
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac Accounted	59,584.88	D
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac Accounted	59,584.88	C
nvestment Gains · Disposal Su	spense · Units I	n Listed Unit Trusts · Metrics Master Income Trust		
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti Accounted	93,045.44	D
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Till Accounted	93,045.44	С
nvestment Gains · Disposal Su	spense · Units I	n Listed Unit Trusts · Perpetual Credit Income Trust		
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted	96,794.15	D
15/05/2023 joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted	96,794.15	Cr
nvestment Gains · Forex Unrea	lised Gains · Fo	reign Cash At Bank · Selfwealth Cash - USD		
5/06/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment Accounted	12.47	С
nvestment Gains · Realised Cap	pital Gains · Der	ivative Investments · Magellan Global Fund Option Exp	iring 01-Mar-2	0:
5/06/2023 joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 2(Accounted	125.82	C
nvestment Gains · Realised Cap	pital Gains · Mai	naged Investments · Ardea Real Outcome Fund		
5/06/2023 joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU Accounted	2,523.61	D
nvestment Gains · Realised Car	nital Gains · Mai	naged Investments · Capital Group New Perspective Fund	I (AU)	
5/06/2023 joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU Accounted	23,712.70	С
, 6		naged Investments · CC JCB Active Bond Fund	20,. 12.10	
•	•		2 770 22	_
, 🔾	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU) Accounted	2,778.33	D •
	•	naged Investments · Colchester Global Government Bond		
5/06/2023 joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Func Accounted	4,354.97	Di
and the state of t	sital Caina Mar	I Discount Comment Discount Comment	.,501.07	

Investment Gains · Realised Capital Gains · Managed Investments · Cromwell Phoenix Property Securities Fund

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

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Income		_	
•	Gains · Managed Investments · Cromwell Phoenix Property Securities Fur		0
5/06/2023 joan@smsfaustralia.com	20/12/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted	7,768.21	Cr
•	Gains · Managed Investments · Lazard Global Listed Infrastructure Fund	E 040 E0	•
5/06/2023 joan@smsfaustralia.com	23/12/2021 Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (Accounted	5,249.72	Cr
•	Gains · Managed Investments · MFS Concentrated Global Equity Trust (W	•	
5/06/2023 joan@smsfaustralia.com	23/12/2021 Sell 24,696.4226 MFS Concentrated Global Equity Trust (E' Accounted	38,477.01	Cr
•	Gains · Shares in Listed Companies · Ansell Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$3 Accounted	12,192.85	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · BHP Group Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction Accounted	8,956.57	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted	7,634.54	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · CSL Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4: Accounted	29,561.87	Cr
Investment Gains · Realised Capital	$\textbf{Gains} \cdot \textbf{Shares in Listed Companies} \cdot \textbf{Domino's Pizza Enterprises Limited}$		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116 Accounted	16,063.42	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · Invocare Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe Accounted	2,206.06	Dr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · Magellan Financial Group Limited		
5/06/2023 joan@smsfaustralia.com	1/02/2022 Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12 Accounted	736.42	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · Ramsay Health Care Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted	2,819.04	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · REA Group Ltd		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted	37,441.17	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exen	ıpt Nyse	
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34 Accounted	50,060.07	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · Seek Limited		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$ Accounted	20,163.02	Cr
Investment Gains · Realised Capital	Gains · Shares in Listed Companies · Telstra Corporation Limited.		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra Accounted	523.78	Dr
Investment Gains · Realised Capital	Gains · Units In Listed Unit Trusts · Ishares Global 100 ETF		
5/06/2023 joan@smsfaustralia.com	17/12/2021 Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa Accounted	38,103.59	Cr
Investment Gains · Realised Capital	Gains · Units In Listed Unit Trusts · Magellan Global Fund		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac Accounted	9,589.88	Cr
Investment Gains · Realised Capital	Gains · Units In Listed Unit Trusts · Metrics Master Income Trust		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Til Accounted	2,169.44	Cr
Investment Gains · Realised Capital	Gains · Units In Listed Unit Trusts · Perpetual Credit Income Trust		
5/06/2023 joan@smsfaustralia.com	21/12/2021 Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted	1,518.35	Dr
	Managed Investments · Ardea Real Outcome Fund		
invostinent income Distributions	managea investments. Araea iteai outcome i una		

			od from 1 July 2021 to 30 June 2022			
Processed D	Oate & User	Date	Description	State	Amou	ınt
Income						
Investment	Income · Distributions	Managed Inv	estments · Ardea Real Outcome Fund			
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	HOW0098AU Distribution - Cash	Accounted	382.91	Cr
Investment	Income · Distributions	· Managed Inv	estments · Capital Group New Perspective	Fund (AU)		
15/05/2023	Income Announcement	1/10/2021	CIM0006AU Distribution - Cash	Accounted	64.93	Cr
Investment	Income · Distributions	· Managed Inv	estments · Colchester Global Government	Rond Fund - Class	ı	
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	ETL5525AU Distribution - Cash	Accounted	315.99	Cr
Investment	Income · Distributions	· Managed Inv	estments · Cromwell Phoenix Property Sec	curities Fund		
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	CRM0008AU Distribution - Cash	Accounted	404.42	Cr
Investment	Income · Distributions	· Managed Inv	estments · Lazard Global Listed Infrastruc	ture Fund		
15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	33.17	Cr
15/05/2023	Income Announcement	30/09/2021	LAZ0014AU Distribution - Cash	Accounted	655.21	Cr
Investment	Income · Distributions	· Units In Liste	ed Unit Trusts · Metrics Master Income Tru	st		
15/05/2023	Income Announcement	30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC	Accounted	268.08	Cr
15/05/2023	Income Announcement	31/08/2021	MXT AUD DRP NIL DISC	Accounted	304.43	Cr
15/05/2023	Income Announcement	30/09/2021	MXT AUD DRP NIL DISC	Accounted	290.80	Cr
15/05/2023	Income Announcement	29/10/2021	MXT AUD DRP NIL DISC	Accounted	308.98	Cr
15/05/2023	Income Announcement	30/11/2021	MXT AUD DRP NIL DISC	Accounted	336.24	Cr
Investment	Income · Distributions	· Units In Liste	ed Unit Trusts · Perpetual Credit Income Tr	ust		
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/07/2021	PCI AUD DRP NIL DISC	Accounted	282.83	Cr
15/05/2023	Income Announcement	30/08/2021	PCI AUD DRP NIL DISC	Accounted	282.69	Cr
15/05/2023	Income Announcement	29/09/2021	PCI AUD DRP	Accounted	273.76	Cr
15/05/2023	Income Announcement	28/10/2021	PCI AUD DRP	Accounted	283.05	Cr
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/11/2021	PCI AUD DRP	Accounted	273.48	Cr
Investment	Income · Distributions	· Units In Liste	ed Unit Trusts · Vanguard Australian Share	s Index ETF		
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	4/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, D	I Accounted	6,392.17	Cr
17/04/2023	Income Announcement	1/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI,	Accounted	18,316.18	Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	15.48	Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.75	Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.40	Cr
17/04/2023	Income Announcement	30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, 1	Accounted	19,818.03	Cr
Investment	Income · Dividends · S	hares in Listed	d Companies · Ansell Limited			
15/05/2023	Income Announcement	16/09/2021	ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	Accounted	590.24	Cr
Investment	Income · Dividends · S	hares in Liste	d Companies · BHP Group Limited			
15/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,792.08	Cr
Investment	Income · Dividends · S	hares in Lister	d Companies · Commonwealth Bank Of Au	stralia.		
15/05/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	968.00	Cr
10/00/2020	income Announcement	2310312021	ODITIOD 2 I INNINCED, 30 /0 CITY, DRF INE DISC	Accounted	300.00	CI

For the period from 1 July 2021 to 30 June 2022

Processed I	Date & User	Date	Description	State	Amou	ınt
Income	·					
		hares in Liste	d Companies · CSL Limited			
15/05/2023	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI,	DF Accounted	254.34	Cr
Invoetmon	Hacomo - Dividonde - S	haroe in Lieto	d Companies · Domino's Pizza Enterprise			
			·		170.50	_
15/05/2023	Income Announcement	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	Accounted	179.56	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Invocare Limited			
15/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.26	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Magellan Financial Group	Limited		
15/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRF	2 1.1 Accounted	603.59	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Ramsay Health Care Limit	ed		
15/05/2023	Income Announcement	30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	Accounted	579.89	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · REA Group Ltd			
15/05/2023	Income Announcement	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	238.32	Cr
			,	Accounted	230.02	Oi
			d Companies · Seek Limited			_
15/05/2023	Income Announcement	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	254.00	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Telstra Corporation Limite	ed.		
15/05/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP	SU: Accounted	985.84	Cr
Investmen	t Income · Foreign Incor	ne · Foreign D	ividend · Shares in Listed Companies · R	tesmed Inc - Cdi 1	0:1 Foreign F	Ε
15/05/2023	Income Announcement - Modified by	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	105.94	Cr
15/05/2023	joan@smsfaustralia.com Income Announcement - Modified by	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	103.82	Cr
Invoctmon	joan@smsfaustralia.com	no - Eoroian D	ividand . Unite In Lietad Unit Truete . Var	aguard All World	Ev IIs Sharas	
	_		ividend · Units In Listed Unit Trusts · Var			
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	294.61	Cr
Investmen	t Income · Foreign Incor	ne · Foreign D	ividend · Units In Listed Unit Trusts · Var	nguard Us Total M	larket Shares	;
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	354.71	Cr
Investmen		h At Bank · Be	endigo Bank - Retirement Account			
17/04/2023	Transaction Rules	1/01/2022	INTEREST	Accounted	6.07	Cr
17/04/2023	Transaction Rules	1/02/2022	INTEREST	Accounted	6.09	Cr
17/04/2023	Transaction Rules	1/03/2022	INTEREST	Accounted	1.02	Cr
17/04/2023	Transaction Rules	1/04/2022	INTEREST	Accounted	0.91	Cr
17/04/2023	Transaction Rules	1/05/2022	INTEREST	Accounted	0.73	Cr
17/04/2023	Transaction Rules	1/06/2022	INTEREST	Accounted	0.96	Cr
nvestmen	t Income · Interest · Cas	h At Bank · Bī	Panorama - Cash Account (3121)			
15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19	Cr
15/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23	Cr
15/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Cr
15/05/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Cr
15/05/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Cr
15/05/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	Transaction Rules	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amour
Income	9				
		h At Bank · B	T Panorama - Cash Account (3121)		
15/05/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03
15/05/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05
15/05/2023	Transaction Rules	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01
Investmer	nt Income · Interest · Casl	h At Bank · B	T Panorama - Cash Account (5335)		
15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31
15/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74
15/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90
15/05/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69
15/05/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44
15/05/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21
Investmer	nt Income · Interest · Casl	h At Bank · Va	anguard Cash Account		
17/04/2023	Transaction Rules	2/01/2022	Cash Account Interest	Accounted	1.94
17/04/2023	Transaction Rules	5/01/2022	Cash Account Interest	Accounted	33.55
17/04/2023	Transaction Rules	2/03/2022	Cash Account Interest	Accounted	2.92
17/04/2023	Transaction Rules	2/04/2022	Cash Account Interest	Accounted	2.46
17/04/2023	Transaction Rules	3/05/2022	Cash Account Interest	Accounted	3.82
17/04/2023	Transaction Rules	2/06/2022	Cash Account Interest	Accounted	11.80
Other Inco	ome · Fee Refund				
5/06/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680) Accounted	4,411.38
Other Inco	ome · Other income		·		
15/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41
15/05/2023	joan@smsfaustralia.com	21/09/2021	Good value payment	Accounted	21.23
15/05/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	2 Accounted	0.01
_					
Expens	ses				
Investmer	nt Losses · Decrease in M	larket Value ·	Derivative Investments · Magellan Global I	Fund Option	Expiring 01-Ma
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	484.00
Investmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · Ardea Real Outcom	me Fund	
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,626.00
Investmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · Capital Group Nev	v Perspective F	und (AU)
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,999.00
Investmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · CC JCB Active Bo	nd Fund	
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,082.00
Investmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · Colchester Global	Government B	ond Fund - Cla
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,876.00
Investmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · Cromwell Phoenix	Property Secu	rities Fund
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,419.04
			Managed Investments · Lazard Global List		
			_		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,237.00
Investmer	nt Losses · Decrease in M	larket Value ·	Managed Investments · MFS Concentrated	d Global Equity	Trust (Wholes
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	32,327.73
l.a a a 4		Indeed Male	Observation		

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ansell Limited

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

i iocesseu L	vale & Osei	Date	Description	Otate	Ailiou	
Expens	es					
- Investment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Ansell Limited		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	23,944.46	Dr
nvestment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· BHP Group Limited		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,962.56	Dr
Investment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Commonwealth Bank Of Aus	tralia.	
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,172.02	Dr
Investment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· CSL Limited		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,545.53	Dr
Investment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Domino's Pizza Enterprises L	.imited	
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,963.30	Dr
Investment	Losses · Decrease	in Market Value	Shares in Listed Companies	· Invocare Limited		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	860.98	Cr
Investment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Magellan Financial Group Lin	nited	
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	19,657.32	Dr
Investment	Losses · Decrease	in Market Value	Shares in Listed Companies	· Ramsav Health Care Limited		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	451.74	Dı
Investment	Losses · Decrease	in Market Value	Shares in Listed Companies	· REA Group Ltd		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	41,223.14	Dı
Investment	Losses · Decrease	in Market Value	Shares in Listed Companies	· Resmed Inc - Cdi 10:1 Foreig	n Exempt N	v
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	46,287.06	Dı
Investment	-	in Market Value	Shares in Listed Companies	· Seek Limited		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,735.81	Dı
Investment	Losses · Decrease	in Market Value	Shares in Listed Companies	· Telstra Corporation Limited.		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,781.60	Cı
Investment	Losses · Decrease	in Market Value	· Units In Listed Unit Trusts · Is	shares Global 100 ETF		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	29,666.19	Dı
Investment	-	in Market Value	· Units In Listed Unit Trusts · N	Magellan Global Fund		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,595.00	Dr
Investment		in Market Value	· Units In Listed Unit Trusts · N	Metrics Master Income Trust		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,818.00	Dı
Investment		in Market Value	· Units In Listed Unit Trusts · F	Perpetual Credit Income Trust	,	
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,915.50	Cı
	, ,		•	/anguard All-World Ex-Us Shai		г
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	25,822.30	
			•	/anguard Australian Shares Ind		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	116,980.83	Di
			•	/anguard Us Total Market Shar		
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,133.10	l I Di
	-		Pitcher · Account Based Pens		17,100.10	ات
17/04/2023	-	28/02/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
11/04/2023	joan@smsfaustralia.com	20/02/2022	I GUSIOTI DI AWQOWII - GIUSS	Accounted	3,730.00	וט

For the period from 1 July 2021 to 30 June 2022

	Date & User	Date	Description	State	Amou	unt
Expen	ses					
lember F	Payments · Pensions Paid	· Mr Ronald	Pitcher · Account Based Pension (100% T	ax Free)		
7/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	1,160.00	D
lember F	Payments · Pensions Paid	· Mr Ronald	Pitcher · Account Based Pension (5.95% T	ax Free)		
5/05/2023	joan@smsfaustralia.com	16/07/2021	Pension Drawdown - Gross	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	16/09/2021	Pension Drawdown - Gross	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	18/10/2021	Pension Drawdown - Gross	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	18/11/2021	Pension Drawdown - Gross	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	20/12/2021	Pension Drawdown - Gross	Accounted	5,750.00	D
					0,7 00.00	
	-	-	Pitcher · Account Based Pension (87.60%	•		_
7/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	4,590.00	D
7/04/2023	joan@smsfaustralia.com	18/04/2022	Pension Drawdown - Gross	Accounted	5,750.00	D
7/04/2023	joan@smsfaustralia.com	24/05/2022	Pension Drawdown - Gross	Accounted	5,750.00	D
7/04/2023	joan@smsfaustralia.com	23/06/2022	Pension Drawdown - Gross	Accounted	5,750.00	D
Other Exp	enses · Accountancy Fee					
5/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	D
5/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee	pa Accounted	2,365.00	D
Other Exp	enses · Adviser Fee					
5/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipu	lat Accounted	1,392.87	D
	, ,	0/12/2021	one on advice los oygnet will implement the district dapa	nat 7 toodantod	1,002.07	_
otner Exp	enses · ASIC Fee					
5/05/2023	joan@smsfaustralia.com	4/10/2021	BPAY payment to ASIC	Accounted	276.00	D
Other Exp	enses · Auditor Fee					
15/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee	pa Accounted	495.00	D
Other Exc	oenses · Investment Manag	gement Fee				
5/05/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/202	1 Accounted	167.67	D
5/05/2023	Transaction Rules	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	D
5/05/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/202		173.26	D
5/05/2023	Transaction Rules	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	D
5/05/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/202		95.01	D
5/05/2023	Transaction Rules	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	D
5/05/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/202		167.67	D
5/05/2023	Transaction Rules	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	D
5/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	D
5/05/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/202		173.26	D
5/05/2023	Transaction Rules	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	D
5/05/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/202	1 Accounted	167.67	D
5/05/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/202	1 Accounted	132.92	D
5/05/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/202	2 Accounted	47.03	D
5/05/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/202	2 Accounted	41.42	D
5/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/202	2 Accounted	4.44	D
5/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/202	2 Accounted	45.86	D
		_				
Other Exp	enses · SMSF Supervisor	v Levv				

Income Tax

Income Tax Expense \cdot Excessive Foreign Tax Credit Writeoff Expense

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

10003300						
ncom	a Tay					
	с тах ax Expense · Excessive F	oreign Tax C	redit Writeoff Expense			
5/06/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	297.05	Dr
ncome T:	ax Fynense · Imputation (Credits · Man	aged Investments · Cromwell Phoeni	ix Property Securities F	Fund	
5/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	35.42	Cr
	. •					Ci
	ax Expense · Imputation (aged Investments · Lazard Global Lis	sted Infrastructure Fun		
5/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	4.34	Cr
ncome Ta	ax Expense · Imputation (Credits · Sha	es in Listed Companies · BHP Group	o Limited		
5/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL D	NSC Accounted	768.03	Cr
ncome Ta	ax Expense · Imputation (Credits · Sha	es in Listed Companies · Commonw	ealth Bank Of Australia	a.	
5/05/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	414.86	Cr
ncome T	av Evnense i Imputation (Prodite - Shar	es in Listed Companies · CSL Limite	ad		
	-		<u>-</u>		10.00	C-
5/05/2023	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.06		10.90	Cr
ncome Ta	ax Expense · Imputation (Credits · Shai	es in Listed Companies · Domino's F	Pizza Enterprises Limit	ed	
5/05/2023	Income Announcement	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CF	I Accounted	53.87	Cr
ncome Ta	ax Expense · Imputation (Credits · Shai	es in Listed Companies · Invocare L	imited		
5/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL I	DISC Accounted	126.54	Cr
ncome Ta	ax Expense · Imputation (Credits · Sha	es in Listed Companies · Magellan F	inancial Group Limited	1	
5/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CI	•	194.01	Cr
ncome T		Prodite . Sha	es in Listed Companies · Ramsay He			
5/05/2023	•	30/09/2021	•		240 52	C-
	Income Announcement		RHC AUD 1.03 FRANKED, 30% CTR	Accounted	248.52	Cr
ncome Ta	ax Expense · Imputation (Credits · Shai	es in Listed Companies · REA Group	o Ltd		
5/05/2023	Income Announcement	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	102.14	Cr
ncome Ta	ax Expense · Imputation (Credits · Shai	es in Listed Companies · Seek Limit	ed		
5/05/2023	Income Announcement	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	108.86	Cr
ncome Ta	ax Expense · Imputation (Credits · Sha	es in Listed Companies · Telstra Co	rporation Limited.		
5/05/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR	•	422.50	Cr
ncome T	av Evnense i Imputation (Prodite : Unit	s In Listed Unit Trusts · Perpetual Cr			
	-		·		0.40	0-
5/05/2023 5/05/2023	joan@smsfaustralia.com	29/07/2021 30/08/2021	Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	0.12 0.12	Cr Cr
5/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	29/09/2021	Distribution - Tax Statement	Accounted	0.12	Cr
5/05/2023	joan@smsfaustralia.com	28/10/2021	Distribution - Tax Statement	Accounted	0.12	Cr
5/05/2023	joan@smsfaustralia.com	29/11/2021	Distribution - Tax Statement	Accounted	0.11	Cr
ncome T:		Credits · Unit	s In Listed Unit Trusts · Vanguard Au	ıstralian Shares Index I	FTF	
	•		Distribution - Tax Statement			Cr
7/04/2023 7/04/2023	joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2022 30/06/2022	Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	5,046.70 1,761.25	Cr Cr
7/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5,460.50	Cr
				, tooduitou	5, 100.00	0,
	ax Expense · Income Tax	•				
/06/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	541.50	Dr

Assets

Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

Processed Date & User Date Description State Amount

Assets

Investmen	ts · Derivative Investments	s · Magellan (91-Mar-2024 Global Fund Option Expiring	4 Ex At Disc To Est	Nav	
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	484.00	Cr
Investmen	ts · Managed Investments	· Ardea Real	Outcome Fund			
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted	49,891.00	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,626.00	Dr
Investmen	ts · Managed Investments	· Capital Gro	oup New Perspective Fund (AU)			
5/06/2023	joan@smsfaustralia.com	- 29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	Accounted	67,300.00	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,999.00	Cr
Investmen	its · Managed Investments	· CC JCB Ac	·			
5/06/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	56,209.00	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,082.00	Dr
		· Colchester	Global Government Bond Fund - Class I		,	
5/06/2023	_	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund	Accounted	56,209.00	Cr
5/06/2023	joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,876.00	Dr
	-		•	. ioouiiiou	0,010.00	D,
	_		Phoenix Property Securities Fund	Assessments	00.070.40	0
5/06/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur		38,973.48	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,419.04	Cr
Investmen	ts · Managed Investments	· Lazard Glo	bal Listed Infrastructure Fund			
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (Accounted	32,718.00	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,237.00	Cr
Investmen	ts · Managed Investments	· MFS Conce	entrated Global Equity Trust (Wholesale)			
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted	51,677.27	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	32,327.73	Cr
Investmen	its · Shares in Listed Comp	oanies · Anse	ell Limited			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$3	Accounted	19,260.54	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	23,944.46	Cr
Investmen	its · Shares in Listed Comp	anies · BHP	Group Limited			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction 1	Accounted	18,093.44	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,962.56	Cr
Investmen	its · Shares in Listed Comr	anies · Com	monwealth Bank Of Australia.			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	40,164.98	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,172.02	Cr
	its · Shares in Listed Comp		•		, , , , ,	
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted	14,084.47	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,545.53	Cr
			•		, ,, , , , , , , , , , , , , , , , , , ,	J.
	_		ino's Pizza Enterprises Limited	Accounted	0.404.70	C-
5/06/2023 5/06/2023	joan@smsfaustralia.com	21/12/2021 30/06/2022	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116 Market Value Adjustment	Accounted Accounted	8,464.70 16,963.30	Cr Cr
	joan@smsfaustralia.com		•	Accounted	10,303.30	Ol
	ts · Shares in Listed Comp					_
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe		36,820.98	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	860.98	Dr
Investmen	its · Shares in Listed Comp	oanies · Mage	ellan Financial Group Limited			
5/06/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted	8,834.68	Cr

Description

Date

Processed Date & User

For the period from 1 July 2021 to 30 June 2022

State

Amount

Assets	S					
Investme	nts · Shares in Listed Co	mpanies · Ma	gellan Financial Group Limited			
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	19,657.32	Cr
Investme	nts · Shares in Listed Co	mpanies · Rai	nsay Health Care Limited			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	34,989.26	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	451.74	Cr
Investme	nts · Shares in Listed Co	mpanies · RE	A Group Ltd			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	14,725.86	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	41,223.14	Cr
nvestme	, 0		smed Inc - Cdi 10:1 Foreign Exempt Nyse		, -	
5/06/2023		21/12/2021		Assounted	12 779 04	Cr
5/06/2023	joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2022	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34 Market Value Adjustment	Accounted	12,778.94 46,287.06	Cr
			,	Accounted	40,207.00	Ci
	nts · Shares in Listed Co	•				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$		21,352.19	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,735.81	Cr
nvestme	nts · Shares in Listed Co	mpanies · Tel	stra Corporation Limited.			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Trail	Accounted	51,115.60	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,781.60	Dr
Investme	nts · Units In Listed Unit	Trusts · Ishar	es Global 100 ETF			
5/06/2023	joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	36,185.81	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	29,666.19	Cr
Investme	nts · Units In Listed Unit	Trusts · Mage	llan Global Fund			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	49,995.00	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,595.00	Cr
Investme	nts · Units In Listed Unit	Trusts · Metri	cs Master Income Trust			
5/06/2023		21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. To	Accounted	90,876.00	Cr
5/06/2023	joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,818.00	Cr
	. 0		,	Accounted	1,010.00	Oi
		•	etual Credit Income Trust			
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T		98,312.50	Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,915.50	Dr
Investme	nts · Units In Listed Unit	Trusts · Vang	uard All-World Ex-Us Shares Index ETF			
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	176,476.70	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	25,822.30	Cr
Investme	nts · Units In Listed Unit	Trusts · Vang	uard Australian Shares Index ETF			
17/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS	Accounted	674,606.80	Dr
17/04/2023	joan@smsfaustralia.com	30/12/2021	Buy transaction of VAS	Accounted	143,273.00	Dr
17/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted	67,674.78	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	116,980.83	Cr
investme	nts · Units In Listed Unit	Trusts · Vang	uard Us Total Market Shares Index ETF			
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	118,335.50	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,133.10	Cr
Other As	sets · Cash At Bank · Ber	ndigo Bank - F	Retirement Account			
17/04/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Dr
17/04/2023	joan@smsfaustralia.com	23/12/2021	DIRECT CREDIT B190999 B1 Polition Set 0092033022 DIRECT CREDIT Jameroch Superannu Jameroch Superan		935,161.19	Dr
1110-12020	Joan Wanialanan ana.com	LUI ILILUL I	Since Forcest damerour ouperaind damerour ouperain	, locounted	555, 101.19	וט

Processed Date & User	Date	Description	State	Amount

Assets

Assets						
Other Ass	ets · Cash At Bank · Bendig	o Bank - Re	tirement Account			
17/04/2023	joan@smsfaustralia.com	24/12/2021	EFT CREDIT TFR PITCHER 013-936 121133011	Accounted	930,000.00	Cr
17/04/2023	joan@smsfaustralia.com	29/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	191,000.00	Dr
17/04/2023	joan@smsfaustralia.com	31/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	90,192.51	Dr
17/04/2023	joan@smsfaustralia.com	1/01/2022	INTEREST	Accounted	6.07	Dr
17/04/2023	joan@smsfaustralia.com	4/01/2022	DIRECT CREDIT 713667 Vanguard33777996 0104254309	Accounted	40,000.00	Dr
17/04/2023	joan@smsfaustralia.com	7/01/2022	EFT CREDIT TFR TRADING 013-901 322165317	Accounted	300,000.00	Cr
17/04/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Dr
17/04/2023	joan@smsfaustralia.com	1/02/2022	INTEREST	Accounted	6.09	Dr
17/04/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pa	Accounted	2,860.00	Cr
17/04/2023	joan@smsfaustralia.com	3/02/2022	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	9,392.06	Dr
17/04/2023	joan@smsfaustralia.com	28/02/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/03/2022	INTEREST	Accounted	1.02	Dr
17/04/2023	joan@smsfaustralia.com	30/03/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/04/2022	INTEREST	Accounted	0.91	Dr
17/04/2023	joan@smsfaustralia.com	5/04/2022	DIRECT CREDIT Jameroch Superan 0124944962	Accounted	5,031.41	Dr
17/04/2023	joan@smsfaustralia.com	18/04/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/05/2022	INTEREST	Accounted	0.73	Dr
17/04/2023	joan@smsfaustralia.com	24/05/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/06/2022	INTEREST	Accounted	0.96	Dr
17/04/2023	joan@smsfaustralia.com	16/06/2022	DIVIDEND VTS49/99999582 VTS REPLACEMENT 014174	Accounted	248.30	Dr
17/04/2023	joan@smsfaustralia.com	16/06/2022	DIVIDEND VEU49/99999735 VEU REPLACEMENT 014174	Accounted	206.23	Dr
17/04/2023	joan@smsfaustralia.com	23/06/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
Other Asse	ets · Cash At Bank · BT Par	orama - Cas	sh Account (3121)			
15/05/2023	joan@smsfaustralia.com	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Cr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Cr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	289.66	Dr
15/05/2023	joan@smsfaustralia.com	8/07/2021	Dividend 45,438 Mcp Master Income Trust (MXT) @ \$0.006	Accounted	295.35	Dr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Dividend 691 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	609.12	Dr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	3,104.54	Dr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 53,532.3810 CC JCB Active Bond Fund (CHN0	Accounted	255.08	Dr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	1,662.75	Dr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	776.27	Dr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	2,046.19	Dr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	484.18	Dr
15/05/2023	joan@smsfaustralia.com	21/07/2021	Dividend 34,580 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,265.63	Dr
15/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41	Dr
15/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	joan@smsfaustralia.com	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26	Cr
15/05/2023	joan@smsfaustralia.com	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Cr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.83	Dr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	268.08	Dr
15/05/2023	joan@smsfaustralia.com	11/08/2021	Payment to Jameroch Superannuation Fund Transfer to CN	Accounted	20,000.00	Cr
15/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23	Dr
15/05/2023	joan@smsfaustralia.com	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.69	Dr
15/05/2023	joan@smsfaustralia.com	8/09/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	304.43	Dr
15/05/2023	joan@smsfaustralia.com	9/09/2021	Dividend 211 Domino's Pizza Enterprises Limited (DMP) @	Accounted	179.56	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · BT Panorama - Cash Account (3121)

	15/05/2023	ets · Cash At Bank · BT I joan@smsfaustralia.com	16/09/2021	Dividend 993 Ansell Limited (ANN) @ \$0.5944	Accounted	590.24	Dr
				, , , ,			
210902023 joan@amsfaustralia.com 21090201 Dividend 180 8HP Group Limited (18HP) @ 82.71527 Accounted 9.95.84 Dividend 12.0323 Teistra Corporation Limited (11LS) @ 30.08 Accounted 9.95.84 Dividend 12.0323 Teistra Corporation Limited (11LS) @ 30.08 Accounted 9.95.84 Dividend 12.0323 Teistra Corporation Limited (11LS) @ 30.08 Accounted 9.95.80 Dividend 12.0323 Teistra Corporation Limited (11LS) @ 30.08 Accounted 9.95.80 Dividend 12.0324 Dividend 13.0324		, ,					
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5005/2023 joan@smsfaustralia.com 5/10/2021 Dividend 1,270 Seek Limited (SEK) @ 50.20 Accounted 167.67 Cr 5/05/2023 joan@smsfaustralia.com 5/10/2021 Administration fee for the period 0/10/9/2021 to 3/00/9/2021 Accounted 675.67 Cr 5/05/2023 joan@smsfaustralia.com 7/10/2021 Advice fee for the period 0/10/9/2021 to 3/00/9/2021 Accounted 556.71 Cr 5/05/2023 joan@smsfaustralia.com 7/10/2021 Dividend 3/108 InvoCare Limited (IVC) @ 50.095 Accounted 259.56 Dr 5/05/2023 joan@smsfaustralia.com 8/10/2021 Dividend 89.375 Perpetual Credit Income Trust (PCI) @ 50. Accounted 275.00 Dr 5/05/2023 joan@smsfaustralia.com 8/10/2021 Dividend 89.375 Perpetual Credit Income Trust (PCI) @ 50. Accounted 270.76 Dr 5/05/2023 joan@smsfaustralia.com 8/10/2021 Dividend 45.438 Metrics Master Income Trust (PCI) @ 50. Accounted 270.76 Dr 5/05/2023 joan@smsfaustralia.com 11/10/2021 Dividend 45.438 Metrics Master Income Trust (PCI) @ 50. Accounted 280.80 Dr 5/05/2023 joan@smsfaustralia.com 11/10/2021 Expense recovery - Legislative Accounted 280.80 Dr 5/05/2023 joan@smsfaustralia.com 11/10/2021 Distribution 50.982.0152 Ardea Real Outcome Fund (HOWI Accounted 382.91 Dr 5/05/2023 joan@smsfaustralia.com 11/10/2021 Distribution 50.982.0152 Ardea Real Outcome Fund (HOWI Accounted 64.93 Dr 5/05/2023 joan@smsfaustralia.com 31/10/2021 Distribution 40.981.6858 Capital Group New Perspective Ft. Accounted 64.93 Dr 5/05/2023 joan@smsfaustralia.com 31/10/2021 Advice fee for the period 01/10/2021 Accounted 64.93 Dr 5/05/2023 joan@smsfaustralia.com 5/11/2021 Advice fee for the period 01/10/2021 Accounted 382.95 Dr 5/05/2023 joan@smsfaustralia.com 5/11/2021 Dividend 45.438 Metrics Master Income Trust (PCI) @ 50. Accounted 380.98 Dr 5/05/2023 joan@smsfaustralia.com 5/11/2021 Dividend 45.438 Metrics Master Income Trust (PCI) @ 50. Accounted 182.67 C				• •			
Distribution 27,285,4642 Lazard Global Listed Infrastructure Accounted 655.21 Dr.				. , , , , , , , , , , , , , , , , , , ,			
South Sout	15/05/2023			•			
	15/05/2023						
	15/05/2023	joan@smsfaustralia.com		,			
	15/05/2023	joan@smsfaustralia.com	7/10/2021	, , , ,	Accounted		Dr
29.80 Dr.	15/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Cr
1/10/2021 Expense recovery - Legislative Accounted 18.11 Cr	15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.76	Dr
13/10/2021 Distribution 50,982.0152 Ardea Real Outcome Fund (HOWt Accounted 382.91 Dr 15/05/2023 joan@smsfaustralia.com 14/10/2021 Distribution 31,857.7524 Cromwell Phoenix Property Securi Accounted 404.42 Dr 15/05/2023 Joan@smsfaustralia.com 15/10/2021 Distribution 40,961.6558 Capital Group New Perspective Ft. Accounted 64.93 Dr 15/05/2023 Joan@smsfaustralia.com 31/10/2021 Interest payment for Cash Management Accounted 0.2.0 Dr 15/05/2023 Joan@smsfaustralia.com 31/10/2021 Administration fee for the period 01/10/2021 to 31/10/2021 Accounted 173.26 Cr 15/05/2023 Joan@smsfaustralia.com 5/11/2021 Advice fee for the period 01/10/2021 to 31/10/2021 Accounted 616.60 Cr 15/05/2023 Joan@smsfaustralia.com 5/11/2021 Dividend 89,375 Perpetual Credit Income Trust (PCI) @ 50. Accounted 283.05 Dr 15/05/2023 Joan@smsfaustralia.com 8/11/2021 Dividend 45,438 Metrics Master Income Trust (PCI) @ 50. Accounted 308.98 Dr 15/05/2023 Joan@smsfaustralia.com 30/11/2021 Interest payment for Cash Management Account Accounted 0.1.9 Dr 15/05/2023 Joan@smsfaustralia.com 31/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 0.1.9 Dr 15/05/2023 Joan@smsfaustralia.com 31/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 0.1.9 Dr 15/05/2023 Joan@smsfaustralia.com 31/12/2021 One-off advice fee Cygnet will implement the clients stipulal Accounted 0.73.8 Dr 15/05/2023 Joan@smsfaustralia.com 0.71/2/2021 Dividend 45,438 Metrics Master Income Trust (PCI) @ 50. Accounted 0.73.8 Dr 15/05/2023 Joan@smsfaustralia.com 0.71/2/2021 Dividend 45,438 Metrics Master Income Trust (PCI) @ 50. Accounted 0.74.8 Dr 15/05/2023 Joan@smsfaustralia.com 0.74/2/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 0.74.78 Dr 15/05/2023 Joan@smsfaustralia.com 0.74/2/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 0.74/2/2021 Sell 31,857.7524 Sell 691 (Sell 691 (Sell 691 (15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	290.80	Dr
14/10/2021 Distribution 31,857.7524 Cromwell Phoenix Property Securi Accounted 404.42 Dr	15/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
	15/05/2023	joan@smsfaustralia.com	13/10/2021	Distribution 50,982.0152 Ardea Real Outcome Fund (HOW)	Accounted	382.91	Dr
17.505/2023 joan@smsfaustralia.com 31/10/2021 Interest payment for Cash Management Account Accounted 0.20 Dr	15/05/2023	joan@smsfaustralia.com	14/10/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	404.42	Dr
South Sout	15/05/2023	joan@smsfaustralia.com	15/10/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	64.93	Dr
Joan@smsfaustralia.com 5/11/2021 Advice fee for the period 01/10/2021 Accounted 616.60 Cr	15/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Dr
joan@smsfaustralia.com 5/11/2021 Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0. Accounted 283.05 Dr 5/05/2023 joan@smsfaustralia.com 8/11/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 308.98 Dr 5/05/2023 joan@smsfaustralia.com 30/11/2021 Interest payment for Cash Management Accounted Accounted 0.19 Dr 5/05/2023 joan@smsfaustralia.com 3/12/2021 Administration fee for the period 01/11/2021 Accounted 167.67 Cr 5/05/2023 joan@smsfaustralia.com 6/12/2021 One-off advice fee Cygnet will implement the clients stipulal Accounted 1,392.87 Cr 5/05/2023 joan@smsfaustralia.com 6/12/2021 Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0. Accounted 273.48 Dr 5/05/2023 joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 336.24 Dr 5/05/2023 joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 336.24 Dr 5/05/2023 joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 38.25 Dr 5/05/2023 joan@smsfaustralia.com 20/12/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 46,741.69 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 31,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee Accounted 52,167.03 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee Accounted 41,515.21 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$10.0 (Sell 3.0 (Transa Accounted 41,515.21 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 3,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 41,515.21 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 8,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 62,839.01 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 45,438 Metrics Master Inc	15/05/2023	joan@smsfaustralia.com	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Cr
Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 308.98 Dr 5/05/2023 joan@smsfaustralia.com 30/11/2021 Interest payment for Cash Management Account Accounted 0.19 Dr 5/05/2023 joan@smsfaustralia.com 3/12/2021 Administration fee for the period 01/11/2021 Accounted 167.67 Cr 5/05/2023 joan@smsfaustralia.com 6/12/2021 One-off advice fee Cygnet will implement the clients stipulat Accounted 1,392.87 Cr 5/05/2023 joan@smsfaustralia.com 7/12/2021 Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0. Accounted 273.48 Dr 5/05/2023 joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 336.24 Dr 5/05/2023 joan@smsfaustralia.com 16/12/2021 Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ Accounted 88.25 Dr 5/05/2023 joan@smsfaustralia.com 20/12/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 46,741.69 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted 52,167.03 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee Accounted 34,614.92 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 91 Shares S&P Global 100 (IOO) @ \$107.63. Transa Accounted 74,289.40 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$ Accounted 41,515.21 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 8,9,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 8,9,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 96,794.15 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted	15/05/2023	joan@smsfaustralia.com	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Cr
Joan@smsfaustralia.com 30/11/2021 Interest payment for Cash Management Account Accounted 0.19 Dr 5/05/2023 Joan@smsfaustralia.com 3/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 167.67 Cr 5/05/2023 Joan@smsfaustralia.com 6/12/2021 Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0. Accounted 273.48 Dr 5/05/2023 Joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 336.24 Dr 5/05/2023 Joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 336.24 Dr 5/05/2023 Joan@smsfaustralia.com 16/12/2021 Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ Accounted 88.25 Dr 5/05/2023 Joan@smsfaustralia.com 20/12/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 46,741.69 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 31 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted 52,167.03 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee Accounted 34,614.92 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 691 IShares S&P Global 100 (IOO) @ \$107.63. Transa Accounted 34,614.92 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$ Accounted 41,515.21 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34 Accounted 41,515.21 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (MXT) @ \$2.05. Ti Accounted 96,794.15 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (MXT) @ \$2.05. Ti Accounted 93,045.44 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 37,808.30 Dr 5/05/2023 Joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health	15/05/2023	joan@smsfaustralia.com	5/11/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	283.05	Dr
joan@smsfaustralia.com 3/12/2021 Administration fee for the period 01/11/2021 Accounted 167.67 Cr	15/05/2023	joan@smsfaustralia.com	8/11/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	308.98	Dr
joan@smsfaustralia.com 6/12/2021 One-off advice fee Cygnet will implement the clients stipulat Accounted 1,392.87 Cr joan@smsfaustralia.com 7/12/2021 Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0. Accounted 273.48 Dr joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 336.24 Dr joan@smsfaustralia.com 16/12/2021 Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ Accounted 88.25 Dr joan@smsfaustralia.com 20/12/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 46,741.69 Dr joan@smsfaustralia.com 21/12/2021 Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted 52,167.03 Dr joan@smsfaustralia.com 21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee Accounted 34,614.92 Dr joan@smsfaustralia.com 21/12/2021 Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa Accounted 74,289.40 Dr joan@smsfaustralia.com 21/12/2021 Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee Accounted 41,515.21 Dr joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr joan@smsfaustralia.com 21/12/2021 Sell 45,438 Metrics Master Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr joan@smsfaustralia.com 21/12/2021 Sell 45,438 Metrics Master Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr joan@smsfaustralia.com 21/12/2021 Sell 63 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 125.82 Dr joan@smsfaustralia.com 21/12/2021 Sell 60 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 125.82 Dr joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr joan@smsfaustralia.com 21/12/2021 Sell 60 CSL Limited (CSL) @ \$273.09. Transaction fee \$4. Accounted 43,646.34 Dr	15/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
1/2/2021 1/2/2021	15/05/2023	joan@smsfaustralia.com	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Cr
Since Sinc	15/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Cr
5/05/2023 joan@smsfaustralia.com 8/12/2021 Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1 Accounted 336.24 Dr 5/05/2023 joan@smsfaustralia.com 16/12/2021 Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ Accounted 88.25 Dr 5/05/2023 joan@smsfaustralia.com 20/12/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 46,741.69 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted 52,167.03 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee Accounted 34,614.92 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa Accounted 74,289.40 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee & Accounted 41,515.21 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34 Accounted 62,839.01 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Tl Accounted 93,045.44 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 37,808.30 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 60 CSL Limited (CSL) @ \$273.09. Transaction fee \$4. Accounted 43,646.34 Dr	15/05/2023	-	7/12/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.48	Dr
16/12/2021 16/	15/05/2023		8/12/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	336.24	Dr
joan@smsfaustralia.com 20/12/2021 Sell 31,857.7524 Cromwell Phoenix Property Securities Fur Accounted 46,741.69 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee Accounted 52,167.03 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe Accounted 34,614.92 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa Accounted 74,289.40 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$ Accounted 41,515.21 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34 Accounted 62,839.01 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti Accounted 93,045.44 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 125.82 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 125.82 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 43,646.34 Dr	15/05/2023						
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5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T Accounted 96,794.15 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. T Accounted 93,045.44 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 37,808.30 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 17,290 Magellan Global Fund Option Expiry 1-March 2(Accounted 125.82 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4 Accounted 43,646.34 Dr				, , , ,			
5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Tl Accounted 93,045.44 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 37,808.30 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 17,290 Magellan Global Fund Option Expiry 1-March 2(Accounted 125.82 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4 Accounted 43,646.34 Dr		, ,		, , , , , , , , , , , , , , , , , , , ,		,	
5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra Accounted 37,808.30 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 17,290 Magellan Global Fund Option Expiry 1-March 2(Accounted 125.82 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4 Accounted 43,646.34 Dr		-		, , ,			
5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 17,290 Magellan Global Fund Option Expiry 1-March 2(Accounted 125.82 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4 Accounted 43,646.34 Dr							
5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87 Accounted 47,799.52 Dr 5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4 Accounted 43,646.34 Dr		-					
5/05/2023 joan@smsfaustralia.com 21/12/2021 Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4 Accounted 43,646.34 Dr							
· · ·		-					
59,584.88 Dr Joan@smstaustralia.com 21/12/2021 Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac Accounted 59,584.88 Dr				· · · -			
	15/05/2023	joan@smstaustralia.com	21/12/2021	Seii 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88	Dr

	Date & User	Date	Description	State	Amou	ınt
Assets						
	ets · Cash At Bank · BT	Panorama - C	ash Account (3121)			
				Associated	E0 E01 82	_
5/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra		50,591.82	D
5/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116		24,528.12	D
5/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction to		27,050.01	D
5/05/2023 5/05/2023	joan@smsfaustralia.com	21/12/2021 22/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$3 Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)		31,453.39 53,430.67	D D
5/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (37,967.72	D
5/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU		47,367.39	D
5/05/2023	joan@smsfaustralia.com	23/12/2021	Direct Credit from Jameroch Superan, Cash transfer	Accounted	1,429.81	D
5/05/2023	joan@smsfaustralia.com	23/12/2021	Payment to Jameroch Superannuation Fund Jameroch Sup		935,161.19	C
5/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E		90,154.28	D
5/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU		91,012.70	D
5/05/2023	joan@smsfaustralia.com	29/12/2021	Payment to Jameroch Superannuation Fund Panorama trar		191,000.00	C
5/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund		51,854.03	D
5/05/2023	joan@smsfaustralia.com	31/12/2021	Payment to Jameroch Superannuation Fund Panorama tran		90,192.51	C
5/05/2023	joan@smsfaustralia.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	D
5/05/2023	joan@smsfaustralia.com	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		132.92	C
5/05/2023	joan@smsfaustralia.com	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	D
5/05/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12		9,571.10	_
5/05/2023	joan@smsfaustralia.com	3/02/2022	Direct Credit from Jameroch Superan, Cash transfer	Accounted	0.21	D
5/05/2023	joan@smsfaustralia.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		47.03	C
5/05/2023	joan@smsfaustralia.com	3/02/2022	Payment to Jameroch Superannuation Fund Panorama trar		9,392.06	C
5/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	С
5/05/2023	joan@smsfaustralia.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	D
5/05/2023	joan@smsfaustralia.com	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		41.42	C
5/05/2023	joan@smsfaustralia.com	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	D
5/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022		4.44	C
5/05/2023	joan@smsfaustralia.com	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	D
5/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		45.86	C
5/05/2023	joan@smsfaustralia.com	4/04/2022	Payment to Jameroch Superannuation Fund	Accounted	5,031.41	С
	ets · Cash At Bank · BT		·	7.1000411104	5,55111	
			· ,	A	5 750 00	_
5/05/2023	joan@smsfaustralia.com	16/07/2021	Payment to R & C Pitcher Pension Payment Receipt no. 16		5,750.00	C
5/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	D
5/05/2023	joan@smsfaustralia.com	11/08/2021	Direct Credit from Jameroch Superan, Transfer to CMA Rec	Accounted	20,000.00	
5/05/2023 5/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account		0.74	D
5/05/2023	joan@smsfaustralia.com	16/09/2021	Payment to R & C Pitcher Pension Payment Receipt no. 18		5,750.00	C
	joan@smsfaustralia.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	
5/05/2023	joan@smsfaustralia.com	18/10/2021	Payment to R & C Pitcher Pension Payment Receipt no. 20		5,750.00	C
5/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	
5/05/2023	joan@smsfaustralia.com	18/11/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 20		5,750.00	C
5/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	
5/05/2023	joan@smsfaustralia.com	20/12/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 2		5,750.00	C
5/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	23/12/2021 31/12/2021	Payment to Jameroch Superannuation Fund Cash transfer I Interest payment for Cash Management Account	Accounted	1,429.81 0.21	C
5/05/2023						

Order 1: Buy 121 VTS @ \$319.80

300,000.00

38,695.80

Dr

Cr

Accounted

Accounted

TRADING

7/01/2022

7/02/2022

17/04/2023

17/04/2023

joan@smsfaustralia.com

joan@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	sets · Cash At Bank · Sel	fwealth Cash	- AUD			
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	46,051.20	C
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 25 VTS @ \$319.80	Accounted	7,995.00	С
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 80 VTS @ \$319.80	Accounted	25,584.00	C
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Brokerage BUY VTS	Accounted	9.50	С
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1000 VEU @ \$84.84	Accounted	84,840.00	С
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	90,778.80	С
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 10 VEU @ \$84.84	Accounted	848.40	С
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Brokerage BUY VEU	Accounted	9.50	С
7/04/2023	joan@smsfaustralia.com	7/02/2022	ransfer 500.00 AUD to USD. Estimate 1 AUD = 0.702001 L	J Accounted	500.00	С
Other Ass	sets · Cash At Bank · Vai	nguard Cash A	Account			
7/04/2023	joan@smsfaustralia.com	25/12/2021	Off-System BSB Direct Entry Deposit - PITCHER	Accounted	930,000.00	D
17/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS	Accounted	674,597.80	С
17/04/2023	joan@smsfaustralia.com	29/12/2021	Australian Equity Transaction fee for Vanguard Australian S		9.00	C
17/04/2023	joan@smsfaustralia.com	30/12/2021	Buy transaction of VAS	Accounted	143,264.00	C
17/04/2023	joan@smsfaustralia.com	30/12/2021	Australian Equity Transaction fee for Vanguard Australian S		9.00	C
17/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted	67,665.78	C
17/04/2023	joan@smsfaustralia.com	31/12/2021	Australian Equity Transaction fee for Vanguard Australian S		9.00	С
7/04/2023	joan@smsfaustralia.com	2/01/2022	Cash Account Interest	Accounted	1.94	D
17/04/2023	joan@smsfaustralia.com	4/01/2022	One-off Cash Withdrawal to 153457064 on 04-Jan-2022	Accounted	40,000.00	C
17/04/2023	joan@smsfaustralia.com	5/01/2022	Cash Account Interest	Accounted	33.55	D
7/04/2023	joan@smsfaustralia.com	21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965	Accounted	6,392.17	D
17/04/2023	joan@smsfaustralia.com	2/03/2022	Cash Account Interest	Accounted	2.92	D
7/04/2023	joan@smsfaustralia.com	2/04/2022	Cash Account Interest	Accounted	2.46	D
17/04/2023	joan@smsfaustralia.com	21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959	Accounted	18,316.18	D
17/04/2023	joan@smsfaustralia.com	3/05/2022	Cash Account Interest	Accounted	3.82	D
17/04/2023	joan@smsfaustralia.com	2/06/2022	Cash Account Interest	Accounted	11.80	D
				7 tooburitou	11.00	
			Foreign Tax Credit Writeoff			_
5/06/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	297.05	С
Other Ass	sets · Current Tax Assets	s · Foreign Tax	c Credits · Managed Investments · Lazard G	lobal Listed Ir	ıfrastructure F	u
15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	33.17	D
Other Ass	ets · Current Tax Assets	s · Foreign Tax	Credits · Shares in Listed Companies · Re	smed Inc - Cd	i 10:1 Foreign	Ε
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	15.89	D
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	15.57	D
Other Ass	-	s · Foreign Tax	c Credits ⋅ Units In Listed Unit Trusts ⋅ Vang	uard All-Worl	d Ex-Us Share	s
17/04/2023	Income Announcement -	21/04/2022		Accounted	88.38	
1110412023	Modified by joan@smsfaustralia.com	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	00.30	U
Other Ass	sets · Current Tax Assets	s · Foreign Tax	c Credits · Units In Listed Unit Trusts · Vang	uard Australia	an Shares Inde	?)
7/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	15.48	D
			D: ()			_
7/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.40	D

 $Other\ Assets \cdot Current\ Tax\ Assets \cdot Foreign\ Tax\ Credits \cdot Units\ In\ Listed\ Unit\ Trusts \cdot Vanguard\ Us\ Total\ Market\ Shares$

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts ·	Vanguard Us Total M	arket Shares	S
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	106.41	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Managed Investments · Cromw	ell Phoenix Property	Securities F	u
15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	35.42	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Managed Investments · Lazard	Global Listed Infrastr	ucture Func	t
15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	4.34	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · I	3HP Group Limited		
15/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	768.03	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · 0	Commonwealth Bank	Of Australia	
15/05/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	414.86	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · 0	CSL Limited		
15/05/2023	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062		10.90	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · I	Domino's Pizza Enterp	orises Limite) (
15/05/2023	Income Announcement	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	Accounted	53.87	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · I	nvocare Limited		
15/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DI		126.54	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · I	Magellan Financial Gr	oup Limited	
15/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI.	•	194.01	Dr
		· Franking Cı	redits · Shares in Listed Companies · I			
15/05/2023	Income Announcement	30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	Accounted	248.52	Dr
			redits · Shares in Listed Companies · I			
15/05/2023	Income Announcement	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	102.14	Dr
			redits · Shares in Listed Companies · S		102.11	٥,
15/05/2023	Income Announcement	5/10/2021	SEK AUD 0.2 FRANKED. 30% CTR	Accounted	108.86	Dr
			,			ы
15/05/2023		23/09/2021	redits · Shares in Listed Companies · T TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, I	-	422.50	Dr
	Income Announcement					ы
			redits · Units In Listed Unit Trusts · Pe	•		Б.
15/05/2023 15/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	29/07/2021 30/08/2021	Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	0.12 0.12	Dr Dr
15/05/2023	joan@smsfaustralia.com	29/09/2021	Distribution - Tax Statement	Accounted	0.10	Dr
15/05/2023	joan@smsfaustralia.com	28/10/2021	Distribution - Tax Statement	Accounted	0.12	Dr
15/05/2023	joan@smsfaustralia.com	29/11/2021	Distribution - Tax Statement	Accounted	0.11	Dr
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Units In Listed Unit Trusts · Va	nguard Australian Sh	ares Index E	-
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5,046.70	Dr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1,761.25	Dr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5,460.50	Dr
	ets · Current Tax Assets		•			
15/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,381.83	Cr
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
5/06/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	541.50	Cr

Processed	Date & User	Date	Description	State	Amou	nt
Assets			W 0 1 110D			
Other Ass	sets · Foreign Cash At Ba	ank · Selfweal	th Cash - USD			
17/04/2023	joan@smsfaustralia.com	8/02/2022	S AUD500.00 B USD353.04 @FX1.4162581	Accounted	500.00	D
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12.47	D
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Manage	d Investments · Ardea	Real Outcom	1
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	HOW0098AU Distribution - Cash	Accounted	382.91	D
15/05/2023	Evidence Match	13/10/2021	HOW0098AU Distribution - Cash	Accounted	382.91	С
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Distributions · Manage	d Investments · Capita	l Group New	
15/05/2023	Income Announcement	1/10/2021	CIM0006AU Distribution - Cash	Accounted	64.93	С
15/05/2023	Evidence Match	15/10/2021	CIM0006AU Distribution - Cash	Accounted		C
			e Receivable · Distributions · Manage			
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	ETL5525AU Distribution - Cash	Accounted	315.99	D
15/05/2023	Evidence Match	4/10/2021	ETL5525AU Distribution - Cash	Accounted	315.99	С
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Distributions · Manage	d Investments · Crom	well Phoenix I	F
15/05/2023	Income Announcement -	30/09/2021	CRM0008AU Distribution - Cash	Accounted		D
	Modified by joan@smsfaustralia.com					
15/05/2023	Evidence Match	14/10/2021	CRM0008AU Distribution - Cash	Accounted	404.42	С
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Manage	d Investments · Lazard	d Global Liste	÷
15/05/2023	Income Announcement	30/09/2021	LAZ0014AU Distribution - Cash	Accounted	655.21	С
15/05/2023	Evidence Match	6/10/2021	LAZ0014AU Distribution - Cash	Accounted	655.21	C
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Units In	Listed Unit Trusts · M	etrics Master	,
15/05/2023	Income Announcement	30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC	Accounted	268.08	D
15/05/2023	Evidence Match	9/08/2021	MXT AUD EST 0.0059, DRP NIL DISC	Accounted	268.08	C
15/05/2023	Income Announcement	31/08/2021	MXT AUD DRP NIL DISC	Accounted	304.43	D
15/05/2023	Evidence Match	8/09/2021	MXT AUD DRP NIL DISC	Accounted	304.43	C
15/05/2023	Income Announcement	30/09/2021	MXT AUD DRP NIL DISC	Accounted	290.80	С
15/05/2023	Evidence Match	8/10/2021	MXT AUD DRP NIL DISC	Accounted	290.80	C
15/05/2023	Income Announcement	29/10/2021	MXT AUD DRP NIL DISC	Accounted	308.98	D
15/05/2023	Evidence Match	8/11/2021	MXT AUD DRP NIL DISC	Accounted	308.98	C
15/05/2023	Income Announcement	30/11/2021	MXT AUD DRP NIL DISC	Accounted	336.24	С
15/05/2023	Evidence Match	8/12/2021	MXT AUD DRP NIL DISC	Accounted	336.24	С
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Distributions · Units In	Listed Unit Trusts · Pe	erpetual Cred	li
15/05/2023	Income Announcement - Modified by	29/07/2021	PCI AUD DRP NIL DISC	Accounted	•	D
45/05/0000	joan@smsfaustralia.com	0/00/0024	DOLAND DDD AN DIGO	A	000.00	
15/05/2023	Evidence Match	9/08/2021	PCI AUD DRP NIL DISC	Accounted	282.83	C
15/05/2023	Income Announcement	30/08/2021	PCI AUD DRP NIL DISC	Accounted	282.69	
15/05/2023	Evidence Match	7/09/2021	PCI AUD DRP NIL DISC	Accounted	282.69	C
15/05/2023	Income Announcement	29/09/2021	PCI AUD DRP	Accounted	273.76	
15/05/2023	Evidence Match	8/10/2021	PCI AUD DRP	Accounted	273.76	(
15/05/2023	Income Announcement	28/10/2021	PCI AUD DRP	Accounted	283.05	
15/05/2023	Evidence Match	5/11/2021	PCI AUD DRP	Accounted	283.05	C
15/05/2023	Income Announcement -	29/11/2021	PCI AUD DRP	Accounted	273.48	

Modified by

joan@smsfaustralia.com

Processed Date & User Date Description State Amount

Assets

15/05/2023	Evidence Match	7/12/2021	PCI AUD DRP		Accounted	273.48	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Distributions · Units In Liste	ed Unit Trusts · \	/anguard Aus	tı
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	4/01/2022	VAS AUD EST	0.438 FRANKED, 30% CTR, 0.0715 CFI	, DI Accounted	6,392.17	Dr
7/04/2023	Evidence Match	21/01/2022	VAS AUD EST	0.438 FRANKED, 30% CTR, 0.0715 CFI	, DI Accounted	6,392.17	Cr
7/04/2023	Income Announcement	1/04/2022	VAS AUD EST	0.8376 FRANKED, 30% CTR, 0.0414 CF	FI, [Accounted	18,316.18	Dr
7/04/2023	Evidence Match	21/04/2022	VAS AUD EST	0.8376 FRANKED, 30% CTR, 0.0414 CF	FI, [Accounted	18,316.18	Cr
7/04/2023	Income Announcement	30/06/2022	VAS AUD EST	1.4346 FRANKED, 30% CTR, 0.0794 CF	FI, [Accounted	19,818.03	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · A	nsell Limited	
5/05/2023	Income Announcement	16/09/2021	ANN USD 0.43	6, UNFRANKED, 0.436 CFI, DRP NIL DI	SC Accounted	590.24	Dr
15/05/2023	Evidence Match	16/09/2021	ANN USD 0.43	6, UNFRANKED, 0.436 CFI, DRP NIL DI	SC Accounted	590.24	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · B	HP Group Lim	ni
15/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2	FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,792.08	Dr
15/05/2023	Evidence Match	21/09/2021	BHP USD 2, 2	FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,792.08	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · C	ommonwealth	1
15/05/2023	Income Announcement	29/09/2021		ANKED, 30% CTR, DRP NIL DISC	Accounted	968.00	Dr
15/05/2023	Evidence Match	29/09/2021		ANKED, 30% CTR, DRP NIL DISC	Accounted	968.00	Cr
				· Dividends · Shares in Lister			
5/05/2023	Income Announcement	30/09/2021		0.118 FRANKED, 30% CTR, 1.062 CFI,	•	254.34	Dr
5/05/2023	Evidence Match	30/09/2021		0.118 FRANKED, 30% CTR, 1.062 CFI, 0.118 FRANKED, 30% CTR, 1.062 CFI,		254.34	Cr
				· Dividends · Shares in Listed	•		
15/05/2023	Income Announcement	9/09/2021		57 FRANKED, 30% CTR, NIL CFI	Accounted	179.56	Dr
15/05/2023	Evidence Match	9/09/2021		57 FRANKED, 30% CTR, NIL CFI	Accounted	179.56	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · In	vocare Limite	C
15/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095	FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.26	Dr
5/05/2023	Evidence Match	7/10/2021		FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.26	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · M	agellan Finan	С
15/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85	575 FRANKED, 30% CTR, NIL CFI, DRF	2.1. Accounted	603.59	Dr
15/05/2023	Evidence Match	23/09/2021	MFG AUD 0.85	575 FRANKED, 30% CTR, NIL CFI, DRF	2 1. Accounted	603.59	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · R	amsay Health	(
15/05/2023	Income Announcement	30/09/2021	RHC AUD 1.03	FRANKED, 30% CTR	Accounted	579.89	Dr
15/05/2023	Evidence Match	30/09/2021	RHC AUD 1.03	FRANKED, 30% CTR	Accounted	579.89	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · R	EA Group Ltd	
15/05/2023	Income Announcement	16/09/2021	REA AUD 0.72	FRANKED, 30% CTR	Accounted	238.32	Dr
5/05/2023	Evidence Match	16/09/2021	REA AUD 0.72	FRANKED, 30% CTR	Accounted	238.32	Cr
	ets · Receivables · Invest	ment Income	Receivable	· Dividends · Shares in Listed	d Companies · S	eek Limited	
Other Ass	Income Announcement	5/10/2021		RANKED, 30% CTR	Accounted	254.00	Dr
		5/10/2021		FRANKED, 30% CTR	Accounted	254.00	Cr
15/05/2023	Evidence Match			,		_01.00	٥.
5/05/2023 5/05/2023	Evidence Match		Pooliyahla	. Dividende - Chares in Lister	d Componies T	aletra Cornera	.4
5/05/2023 5/05/2023				• Dividends • Shares in Listed SPEC, 0.08 FRANKED, 30% CTR, DRP	-	elstra Corpora 985.84	a t Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

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Assets

Assets						
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Foreign Income · Fore	ign Dividend · Shares in	Listed Con	1
15/05/2023	Evidence Match	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	90.05	Cr
5/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	90.05	Dr
5/05/2023	Evidence Match	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	88.25	Cr
5/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	88.25	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Foreign Income · Fore	ign Dividend · Units In Li	sted Unit T	'n
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	206.23	Dr
17/04/2023	Evidence Match	16/06/2022	VEU USD 0.106, 15% WHT	Accounted	206.23	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Foreign Income · Fore	ign Dividend · Units In Li	sted Unit T	'n
17/04/2023	Income Announcement - Modified by	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	248.30	Dr
17/04/2023	joan@smsfaustralia.com Evidence Match	16/06/2022	VTS USD 0.7082, 15% WHT	Accounted	248.30	Cr
			Receivable · Interest · Cash At Ban			
7/04/2023	Evidence Match	1/01/2022	INTEREST	Accounted	6.07	Cr
17/04/2023	Transaction Rules	1/01/2022	INTEREST	Accounted	6.07	Dr
7/04/2023	Evidence Match	1/02/2022	INTEREST	Accounted	6.09	Cr
7/04/2023	Transaction Rules	1/02/2022	INTEREST	Accounted	6.09	Dr
7/04/2023	Evidence Match	1/03/2022	INTEREST	Accounted	1.02	Cr
7/04/2023	Transaction Rules	1/03/2022	INTEREST	Accounted	1.02	Dr
7/04/2023	Evidence Match	1/04/2022	INTEREST	Accounted	0.91	Cr
7/04/2023	Transaction Rules	1/04/2022	INTEREST	Accounted	0.91	Dr
7/04/2023	Evidence Match	1/05/2022	INTEREST	Accounted	0.73	Cr
7/04/2023	Transaction Rules	1/05/2022	INTEREST	Accounted	0.73	Dr
7/04/2023	Evidence Match	1/06/2022	INTEREST	Accounted	0.75	Cr
17/04/2023	Transaction Rules	1/06/2022	INTEREST	Accounted	0.96	Dr
			Receivable · Interest · Cash At Ban		•	
15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account		0.19	
15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account		0.19	Dr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account		0.23	Cr
5/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account		0.23	Dr
5/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account		0.12	Cr
5/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account		0.12	Dr
5/05/2023 5/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	t Accounted	0.20	Cr
5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules	31/10/2021 31/10/2021	Interest payment for Cash Management Account Interest payment for Cash Management Account	t Accounted t Accounted	0.20 0.20	Cr Dr
5/05/2023 5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules Transaction Rules	31/10/2021 31/10/2021 30/11/2021	Interest payment for Cash Management Account Interest payment for Cash Management Account Interest payment for Cash Management Account	Accounted Accounted Accounted	0.20 0.20 0.19	Cr Dr Dr
5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules Transaction Rules Evidence Match	31/10/2021 31/10/2021 30/11/2021 30/11/2021	Interest payment for Cash Management Account	Accounted Accounted Accounted Accounted Accounted	0.20 0.20 0.19 0.19	Cr Dr Dr Cr
5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match	31/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021	Interest payment for Cash Management Account	Accounted Accounted Accounted Accounted Accounted Accounted	0.20 0.20 0.19 0.19 0.90	Cr Dr Dr Cr
5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules	31/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021	Interest payment for Cash Management Account	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.20 0.20 0.19 0.19 0.90	Cr Dr Dr Cr Cr
5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	31/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022	Interest payment for Cash Management Account	Accounted	0.20 0.20 0.19 0.19 0.90 0.90	Cr Dr Dr Cr Cr Cr
5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	31/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022	Interest payment for Cash Management Account	Accounted	0.20 0.20 0.19 0.19 0.90 0.90 0.01	Cr Dr Dr Cr Cr Dr Cr
5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023	Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	31/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022	Interest payment for Cash Management Account	Accounted	0.20 0.20 0.19 0.19 0.90 0.90	Cr Dr Dr Cr Cr Cr

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Assets

Assets						
Other Ass	ets · Receivables · Inve	estment Income	Receivable · Interest · Cash At Bank · BT P	anorama - Ca	ash Account (3 ⁻	1
15/05/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Dr
15/05/2023	Evidence Match	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr
15/05/2023	Transaction Rules	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
Other Ass	ets · Receivables · Inve	estment Income	Receivable \cdot Interest \cdot Cash At Bank \cdot BT P	anorama - C	ash Account (5	3
15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Cr
15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Dr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Cr
15/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Dr
15/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Cr
15/05/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Dr
15/05/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/05/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/05/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Cr
15/05/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Dr
Other Ass	ets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Bank · Vang	guard Cash A	ccount	
7/04/2023	Evidence Match	2/01/2022	Cash Account Interest	Accounted	1.94	Cr
17/04/2023	Transaction Rules	2/01/2022	Cash Account Interest	Accounted	1.94	Dr
17/04/2023	Evidence Match	5/01/2022	Cash Account Interest	Accounted	33.55	Cr
17/04/2023	Transaction Rules	5/01/2022	Cash Account Interest	Accounted	33.55	Dr
7/04/2023	Evidence Match	2/03/2022	Cash Account Interest	Accounted	2.92	Cr
7/04/2023	Transaction Rules	2/03/2022	Cash Account Interest	Accounted	2.92	Dr
17/04/2023	Evidence Match	2/04/2022	Cash Account Interest	Accounted	2.46	Cr
17/04/2023	Transaction Rules	2/04/2022	Cash Account Interest	Accounted	2.46	Dr
17/04/2023	Evidence Match	3/05/2022	Cash Account Interest	Accounted	3.82	Cr
17/04/2023	Transaction Rules	3/05/2022	Cash Account Interest	Accounted	3.82	Dr
17/04/2023	Evidence Match	2/06/2022	Cash Account Interest	Accounted	11.80	Cr
17/04/2023	Transaction Rules	2/06/2022	Cash Account Interest	Accounted	11.80	Dr
Other Ass	ets · Receivables · Sur	ndry Debtors · Fe	ee Refund			
5/06/2023	Evidence Match	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Cr
5/06/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680		4,411.38	
	ets · Receivables · Sur		•			
5/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41	Dr
5/06/2023	Evidence Match	23/07/2021	Good value payment	Accounted	4,038.41	Cr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Good value payment	Accounted	21.23	Dr
5/06/2023	Evidence Match	21/09/2021	Good value payment	Accounted	21.23	Cr
15/05/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Dr
5/06/2023	Evidence Match	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822		0.01	Cr
	ets · Receivables · Sur				3.01	
5/05/2023	Evidence Match	13/07/2021	Distributions Receivable	Accounted	10 788 77	۲.
				Accounted	10,788.77	Cr •
		-	Units In Listed Unit Trusts · Vanguard All-V			
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	176,476.70	Cr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	176,476.70	Dr

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Assets

17/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS	Accounted 674,60	6.80 Cr
7/04/2023	Evidence Match	29/12/2021	Buy transaction of VAS	Accounted 674,60	6.80 Dr
7/04/2023	joan@smsfaustralia.com	30/12/2021	Buy transaction of VAS	Accounted 143,27	3.00 Cr
7/04/2023	Evidence Match	30/12/2021	Buy transaction of VAS	Accounted 143,27	3.00 Dr
7/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted 67,67	4.78 Cr
7/04/2023	Evidence Match	31/12/2021	Buy transaction of VAS	Accounted 67,67	4.78 Dr
Other Ass	sets · Unsettled Trades · /	Acquisitions ·	Units In Listed Unit Trusts · Vanguard Us To	otal Market Shares Inde	x ET
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted 118,33	5.50 Cr
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted 118,33	5.50 Dr
Other Ass	sets · Unsettled Trades · I	Disposals · De	erivative Investments · Magellan Global Fund	Option Expiring 01-	Mar-2
5/05/2023	Evidence Match	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 20	Accounted 12	5.82 Cr
5/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 20	Accounted 12	5.82 Dr
Other Ass	sets · Unsettled Trades · I	Disposals · Ma	anaged Investments · Ardea Real Outcome F	und	
5/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU		7.39 Dr
5/05/2023	Evidence Match	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted 47,36	7.39 Cr
Other Ass	sets · Unsettled Trades · I	Disposals · Ma	anaged Investments · Capital Group New Per	spective Fund (AU)	
5/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	` ,	2.70 Dr
5/05/2023	Evidence Match	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU		2.70 Cr
Other Ass	sets · Unsettled Trades · I	Disposals · Ma	anaged Investments · CC JCB Active Bond F	und	
5/05/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)		0.67 Dr
5/05/2023	Evidence Match	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)		
Other Ass	sets · Unsettled Trades · I	Disposals · Ma	anaged Investments · Colchester Global Gov	ernment Bond Fund -	Class
5/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund		
5/05/2023	Evidence Match	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund		
Other Ass	sets · Unsettled Trades · I	Disposals · Ma	anaged Investments · Cromwell Phoenix Pro	perty Securities Fund	
5/05/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	•	1.69 Dr
5/05/2023	Evidence Match	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur		
			anaged Investments · Lazard Global Listed Ir	,	
		•			7.70 D.
5/05/2023 5/05/2023	joan@smsfaustralia.com	23/12/2021 23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (
	Evidence Match		Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (
		-	anaged Investments · MFS Concentrated Glo	· · ·	
5/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E. 2018) 24,696.4226 MFS Concentrated Global Equity Trust (F. 2018) 24,696.4226 MFS Concentrated Global		
5/05/2023	Evidence Match	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E.	Accounted 90,15	4.28 Cr
	sets · Unsettled Trades · I	•	nares in Listed Companies · Ansell Limited		
5/05/2023	Evidence Match	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$1		
	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$	Accounted 31,45	3.39 Dr
		Disposals · Sh	nares in Listed Companies · BHP Group Limi	ted	
5/05/2023	sets · Unsettled Trades · I			Accounted 27 05	0.01 Cr
5/05/2023 Other Ass	sets · Unsettled Trades · I Evidence Match	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction 1	1000unted 21,00	
5/05/2023 Other Ass 5/05/2023		21/12/2021 21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction 1 A		0.01 Dr
5/05/2023 Other Ass 5/05/2023 5/05/2023	Evidence Match joan@smsfaustralia.com	21/12/2021	, , , , , ,	Accounted 27,05	0.01 Dr
5/05/2023 Other Ass 15/05/2023 15/05/2023	Evidence Match joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction 1	Accounted 27,05 Bank Of Australia.	

For the period from 1 July 2021 to 30 June 2022

	Date & User	Date	Description	State	Amou	unt
Assets						
		Dienoeale , St	nares in Listed Companies · CSL L	imited		
15/05/2023		21/12/2021	·		42 646 24	С
15/05/2023	Evidence Match joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Trans Sell 160 CSL Limited (CSL) @ \$273.09. Trans		43,646.34 43,646.34	D
			· · · -			ט
		•	nares in Listed Companies · Domir	•		
15/05/2023	Evidence Match	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (, •	24,528.12	С
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (24,528.12	D
	ets · Unsettled Trades ·	•	nares in Listed Companies · Invoca	are Limited		
15/05/2023	Evidence Match	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15.		34,614.92	C
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15.	ransaction fe Accounted	34,614.92	D
Other Ass	ets · Unsettled Trades ·	Disposals · Sl	nares in Listed Companies · Magel	lan Financial Group Lim	ited	
15/05/2023	Evidence Match	1/02/2022	Sell 529 Magellan Financial Group Limited (M	FG) @ \$18.12 Accounted	9,571.10	С
15/05/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (M	FG) @ \$18.12 Accounted	9,571.10	D
Other Ass	ets · Unsettled Trades ·	Disposals · Sl	nares in Listed Companies · Rams	ay Health Care Limited		
15/05/2023	Evidence Match	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) (@ \$67.23. Tra Accounted	37,808.30	С
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) (@ \$67.23. Tra Accounted	37,808.30	D
Other Ass	ets · Unsettled Trades ·	Disposals · Sl	nares in Listed Companies · REA G	Froup Ltd		
15/05/2023	Evidence Match	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Tr	ansaction fee Accounted	52,167.03	С
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Tr	ansaction fee Accounted	52,167.03	D
Other Ass	ets · Unsettled Trades · I	Disposals · Sh	nares in Listed Companies · Resm	ed Inc - Cdi 10:1 Foreign	Exempt Nys	e
15/05/2023	Evidence Match	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (62,839.01	С
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (62,839.01	D
Other Ass	ets · Unsettled Trades ·	Disposals · Sl	nares in Listed Companies · Seek I	_imited		
15/05/2023	Evidence Match	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Trai		41,515.21	С
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Trai		41,515.21	D
Other Ass	ets · Unsettled Trades · I	Disposals · St	nares in Listed Companies · Telstr			
15/05/2023	Evidence Match	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS)	•	50,591.82	С
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS)	-	50,591.82	D
Other Ass	, 0	Dienoeale · Hi	nits In Listed Unit Trusts · Ishares		,	
					74 290 40	D
15/05/2023 15/05/2023	joan@smsfaustralia.com Evidence Match	17/12/2021 21/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$10 Sell 691 iShares S&P Global 100 (IOO) @ \$10		74,289.40 74,289.40	Di Ci
			, , ,		74,200.40	Ü
		•	nits In Listed Unit Trusts · Magella		50 504 00	_
15/05/2023 15/05/2023	Evidence Match	21/12/2021 21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$		59,584.88 59,584.88	C D
	joan@smsfaustralia.com		Sell 34,580 Magellan Global Fund (MGF) @ \$		39,364.66	D
		•	nits In Listed Unit Trusts · Metrics			
15/05/2023	Evidence Match	21/12/2021	Sell 45,438 Metrics Master Income Trust (MX	, -	93,045.44	C
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MX) @ \$2.05. T⊢ Accounted	93,045.44	D
Other Ass	ets · Unsettled Trades ·	Disposals · Ui	nits In Listed Unit Trusts · Perpetu	al Credit Income Trust		
15/05/2023	Evidence Match	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PC	(I) @ \$1.08. T Accounted	96,794.15	С
		21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PC		96,794.15	D

DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822 Accounted

0.01 Dr

Fund Suspense · Bendigo Bank - Retirement Account

15/11/2021

Evidence Match

5/06/2023

•				
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Bendigo Bank - Retirement Account

Evidence Match 23/12/2021 DIRECT CREDIT Jameroch Superannu Jameroch Superan Accounted 935,161.19 Dr	runa Susp	ense · Bendigo Bank - Ret	irement Acc	ount			
1704/2022 Joan@smsfaustralia.com	17/04/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Cr
1770-402022 Jane@smsfaustralla.com	15/05/2023	Evidence Match	23/12/2021	DIRECT CREDIT Jameroch Superannu Jameroch Superan	Accounted	935,161.19	Dr
Friedriche Match	17/04/2023	joan@smsfaustralia.com	23/12/2021	DIRECT CREDIT Jameroch Superannu Jameroch Superan	Accounted	935,161.19	Cr
	17/04/2023	joan@smsfaustralia.com	24/12/2021	EFT CREDIT TFR PITCHER 013-936 121133011	Accounted	930,000.00	Dr
1704/2023 Joan@smafaustralia.com 29/12/2021 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 90,192.51 Or 1704/2023 Joan@smafaustralia.com 101/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 90,192.51 Or 1704/2023 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 90,192.51 Or 1704/2023 Evidence Match 101/2022 INTEREST Accounted 6,077 Or 1704/2023 Evidence Match 401/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 6,077 Or 1704/2023 Joan@smafaustralia.com 401/2022 DIRECT CREDIT 713667 Vanguard33777986 010425439 Accounted 40,000.00 Or 1704/2023 Joan@smafaustralia.com 401/2022 DIRECT CREDIT 713667 Vanguard33777986 010425439 Accounted 40,000.00 Or 1704/2023 Joan@smafaustralia.com 701/2022 EFT CREDIT 751867 Vanguard33777896 010425439 Accounted 40,000.00 Or 1704/2023 Joan@smafaustralia.com 701/2022 EFT CREDIT 751867 Vanguard33777896 010425439 Accounted 40,000.00 Or 1704/2023 Joan@smafaustralia.com 2501/2022 DIRECT CREDIT Panorama pa0028854 ING 01087080 Accounted 4,411.38 Or 1704/2023 Joan@smafaustralia.com 2501/2022 DIRECT CREDIT Panorama pa0028854 ING 01087080 Accounted 4,411.38 Or 1704/2023 Joan@smafaustralia.com 102/2022 INTEREST Accounted 4,500.00 Or 1704/2023 Joan@smafaustralia.com 302/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 4,500.00 Or 1704/2023 Joan@smafaustralia.com 302/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 4,500.00 Or 1704/2023 Joan@smafaustralia.com 302/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 4,500.00 Or 1704/2023 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 4,500.00 Or 1704/2023 Joan@smafaustralia.com 302/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 4,500.00 Or 1704/2023 DIRECT CREDIT Jameroch Superan 01 Accounted	17/04/2023	Evidence Match	25/12/2021	EFT CREDIT TFR PITCHER 013-936 121133011	Accounted	930,000.00	Cr
	15/05/2023	Evidence Match	29/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	191,000.00	Dr
17/04/2023 Joan@amsfaustrala.com 31/12/2021 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 6.07 Cr 17/04/2023 Joan@amsfaustrala.com 10/12/022 INTEREST Accounted 6.07 Cr 17/04/2023 Evidence Match 10/12/022 DIRECT CREDIT 71.86F7 Vanguard33777989 01/04/25/309 Accounted 40,000,000 Dr 17/04/2023 Joan@amsfaustralia.com 40/12/022 DIRECT CREDIT 71.86F7 Vanguard33777999 01/04/25/309 Accounted 40,000,000 Dr 17/04/2023 Joan@amsfaustralia.com 40/12/022 DIRECT CREDIT 71.86F7 Vanguard33777999 01/04/25/309 Accounted 40,000,000 Dr 17/04/2023 Joan@amsfaustralia.com 70/12/022 EFT CREDIT 718.76F7 Vanguard33777999 01/04/25/309 Accounted 300,000,000 Dr 17/04/2023 Joan@amsfaustralia.com 70/12/022 EFT CREDIT 718.76F7 Vanguard33777999 01/04/25/309 Accounted 4.411.38 Dr 17/04/2023 Joan@amsfaustralia.com 25/01/2022 DIRECT CREDIT Panorama pa0/026864 ING 0108700800 Accounted 4.411.38 Dr 17/04/2023 Joan@amsfaustralia.com 10/2/2022 DIRECT CREDIT Panorama pa0/026864 ING 0108700800 Accounted 4.411.38 Dr 17/04/2023 Joan@amsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 4.90 Dr 17/04/2023 Joan@amsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 4.90 Dr 17/04/2023 Joan@amsfaustralia.com 30/2/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctif fee p. Accounted 4.90 Dr 17/04/2023 Joan@amsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 9.392.08 Dr 17/04/2023 Joan@amsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 9.392.08 Dr 17/04/2023 Seldence Match 30/2/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctif fee p. Accounted 4.960.00 Dr 17/04/2023 Direct Credit Panorama transfer Jameroch Superan 01 Accounted 5.750.00 Dr 17/04/2023 Joan@amsfaustralia.com 30/2/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctif fee p. Accounted 5.750.00 Dr 17/04/2023	17/04/2023	joan@smsfaustralia.com	29/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	191,000.00	Cr
17/04/2023 Joan@amsfaustralia.com 1/01/2022 INTEREST Accounted 6.07 Cr	15/05/2023	Evidence Match	31/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	90,192.51	Dr
Fig. 2017-04-2023 Fividence Match 1011/2022 INTEREST Accounted 4,000.00 Dr	17/04/2023	joan@smsfaustralia.com	31/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	90,192.51	Cr
	17/04/2023	joan@smsfaustralia.com	1/01/2022	INTEREST	Accounted	6.07	Cr
	17/04/2023	Evidence Match	1/01/2022	INTEREST	Accounted	6.07	Dr
Find-1902 Find-rice Match 7/01/2022 EFT CREDIT TFR TRADING 013-901 322165317 Accounted 300,000.00 Cr 17/04/203 joan@smsfaustralia.com 7/01/2022 EFT CREDIT TFR TRADING 013-901 322165317 Accounted 300,000.00 Dr 17/04/203 joan@smsfaustralia.com 25/01/2022 DIRECT CREDIT Panorama pa0026854 ING 0108700800 Accounted 4.411.38 Dr 17/04/203 Joan@smsfaustralia.com 25/01/2022 DIRECT CREDIT Panorama pa0026854 ING 0108700800 Accounted 4.411.38 Dr 17/04/203 Joan@smsfaustralia.com 10/2/2022 DIRECT CREDIT Panorama pa0026854 ING 0108700800 Accounted 6.90 Dr 17/04/203 Joan@smsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama pa0026854 ING 0108700800 Accounted 6.90 Dr 17/04/203 Joan@smsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 9.392.06 Cr 17/04/203 Joan@smsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 455.00 Dr 15/05/203 Evidence Match 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 486.00 Dr 15/05/203 Joan@smsfaustralia.com 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 2.860.00 Dr 15/05/203 Evidence Match 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 3.932.06 Dr 15/05/203 Evidence Match 30/2/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 3.932.06 Dr 17/04/203 Evidence Match 30/2/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p. Accounted 5.750.00 Dr 17/04/203 Evidence Match 30/2/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p. Accounted 5.750.00 Dr 17/04/203 Evidence Match 30/3/2022 NTEREST Accounted 5.750.00 Dr 17/04/203 Joan@smsfau	17/04/2023	Evidence Match	4/01/2022	DIRECT CREDIT 713667 Vanguard33777996 0104254309	Accounted	40,000.00	Dr
	17/04/2023	joan@smsfaustralia.com	4/01/2022	DIRECT CREDIT 713667 Vanguard33777996 0104254309	Accounted	40,000.00	Cr
Evidence Match 25/01/2022 DIRECT CREDIT Panorama pa0026854 ING 0108700680 Accounted 4,411.38 Dr	17/04/2023	Evidence Match	7/01/2022	EFT CREDIT TFR TRADING 013-901 322165317	Accounted	300,000.00	Cr
	17/04/2023	joan@smsfaustralia.com	7/01/2022	EFT CREDIT TFR TRADING 013-901 322165317	Accounted	300,000.00	Dr
	5/06/2023	Evidence Match	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Dr
	17/04/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Cr
	17/04/2023		1/02/2022	INTEREST	Accounted	6.09	Dr
	17/04/2023	joan@smsfaustralia.com	1/02/2022		Accounted		Cr
17/04/2023 joan@smsfaustralia.com 3/02/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 9,392.06 Dr 15/05/2023 Evidence Match 3/02/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 9,392.06 Dr 15/05/2023 Evidence Match 3/02/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pi Accounted 2,365.00 Cr 17/04/2023 Evidence Match 28/02/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Dr 17/04/2023 Evidence Match 1/03/2022 INTEREST Accounted 1.02 Dr 17/04/2023 Evidence Match 1/03/2022 INTEREST Accounted 1.02 Dr 17/04/2023 Evidence Match 3/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 1.02 Dr 17/04/2023 Evidence Match 3/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Dr 17/04/2023 Evidence Match 3/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Dr 17/04/2023 Evidence Match 3/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Dr 17/04/2023 Evidence Match 1/04/2022 INTEREST Accounted 0,91 Dr 17/04/2023 Evidence Match 1/04/2022 INTEREST Accounted 0,91 Dr 17/04/2023 Joan@smsfaustralia.com 1/04/2022 DIRECT CREDIT Jameroch Superan 0124944962 Accounted 5,031.41 Dr 17/04/2023 Joan@smsfaustralia.com 1/04/2022 DIRECT CREDIT Jameroch Superan 0124944962 Accounted 5,031.41 Dr 17/04/2023 Evidence Match 1/04/2022 OSKO PAYMENT roch5682 Pension Accounted 5,750.00 Dr 17/04/2023 Evidence Match 1/04/2022 OSKO PAYMENT roch5682 Pension Accounted 5,750.00 Dr 17/04/2023 Evidence Match 1/05/2022 INTEREST Accounted 0,03 Dr 17/04/2023 Evidence Match 1/05/2022 INTEREST Accounted 0,06 Dr 17/04/2023 Evidence Match 1/05/2022 OSKO PAYMENT roch5682 Pension Accounted 5,750.00 Dr 17/04/2023 Evidence Match 1/06/2022 OSKO PAYMENT roch5682 Pension Accounted 5,750.00 Dr 17/04/20	17/04/2023	joan@smsfaustralia.com	3/02/2022	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	9,392.06	Cr
Evidence Match 3/02/2022 DIRECT CREDIT Panorama transfer Jameroch Superan 01 Accounted 9,392.06 Dr.	15/05/2023	Evidence Match	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pa	Accounted	495.00	Cr
65/05/2023 Evidence Match 3/02/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctig fee pi Accounted 2,365.00 Cr 17/04/2023 Evidence Match 28/02/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Or 17/04/2023 joan@smsfaustralla.com 28/02/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 1,02 Or 17/04/2023 joan@smsfaustralla.com 1/03/2022 INTEREST Accounted 1,02 Cr 17/04/2023 joan@smsfaustralla.com 1/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Or 17/04/2023 joan@smsfaustralla.com 30/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Or 17/04/2023 joan@smsfaustralla.com 1/04/2022 INTEREST Accounted 0,91 Or 17/04/2023 joan@smsfaustralla.com 1/04/2022 INTEREST Accounted 0,91 Or 17/04/2023 joan@smsfaustralla.com 1/04/2022 DIRECT CREDIT Jameroch Superan 0124944962 Accounted 5,031.41 <	17/04/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pa	Accounted	2,860.00	Dr
65/05/2023 Evidence Match 3/02/2022 OSKO PAYMENT Ronald A Pitcher Reimburse Acctig fee pi Accounted 2,365.00 Cr 17/04/2023 Evidence Match 28/02/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Or 17/04/2023 joan@smsfaustralla.com 28/02/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 1,02 Or 17/04/2023 joan@smsfaustralla.com 1/03/2022 INTEREST Accounted 1,02 Cr 17/04/2023 joan@smsfaustralla.com 1/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Or 17/04/2023 joan@smsfaustralla.com 30/03/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Or 17/04/2023 joan@smsfaustralla.com 1/04/2022 INTEREST Accounted 0,91 Or 17/04/2023 joan@smsfaustralla.com 1/04/2022 INTEREST Accounted 0,91 Or 17/04/2023 joan@smsfaustralla.com 1/04/2022 DIRECT CREDIT Jameroch Superan 0124944962 Accounted 5,031.41 <		Evidence Match					Dr
Evidence Match 28/02/2022 OSKO PAYMENT roch5682 Monthly pension Accounted 5,750.00 Cr	15/05/2023	Evidence Match		·			Cr
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	17/04/2023	joan@smsfaustralia.com	23/06/2022	USKU PAYMENT roch5682 Pension	Accounted	5,750.00	Dr

Processed Date & User Date Description State Amount

Liabilities

runa Susp	bense · B i Panorama - C	Jash Account (3121)			
15/05/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Cr
15/05/2023	joan@smsfaustralia.com	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Dr
15/05/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Cr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Dr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	289.66	Cr
15/05/2023	joan@smsfaustralia.com	8/07/2021	Dividend 45,438 Mcp Master Income Trust (MXT) @ \$0.006	Accounted	295.35	Cr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 53,532.3810 CC JCB Active Bond Fund (CHN0)	Accounted	255.08	Cr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	3,104.54	Cr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Dividend 691 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	609.12	Cr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	10,788.77	Dr
15/05/2023	Evidence Match	13/07/2021	Dividend 45,438 Mcp Master Income Trust (MXT) @ \$0.006	Accounted	295.35	Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	295.35	Cr
15/05/2023	Evidence Match	13/07/2021	Dividend 691 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	609.12	Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	255.08	Cr
15/05/2023	Evidence Match	13/07/2021	Distribution 53,532.3810 CC JCB Active Bond Fund (CHN0	Accounted	255.08	Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	289.66	Cr
15/05/2023	Evidence Match	13/07/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	289.66	Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	609.12	Cr
15/05/2023	Evidence Match	15/07/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	1,662.75	Dr
15/05/2023	Evidence Match	15/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	1,662.75	Cr
15/05/2023	Evidence Match	15/07/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	776.27	Dr
15/05/2023	Evidence Match	15/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	776.27	Cr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	1,662.75	Cr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	776.27	Cr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	2,046.19	Cr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	484.18	Cr
15/05/2023	Evidence Match	16/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	484.18	Cr
15/05/2023	Evidence Match	16/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	2,046.19	Cr
15/05/2023	Evidence Match	16/07/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	2,046.19	Dr
15/05/2023	Evidence Match	16/07/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	484.18	Dr
15/05/2023	Evidence Match	21/07/2021	Dividend 34,580 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,265.63	Dr
15/05/2023	Evidence Match	21/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 7	Accounted	1,265.63	Cr
15/05/2023	joan@smsfaustralia.com	21/07/2021	Dividend 34,580 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,265.63	Cr
5/06/2023	Evidence Match	23/07/2021	Good value payment	Accounted	4,038.41	Dr
15/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41	Cr
15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19	Cr
15/05/2023	joan@smsfaustralia.com	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26	Dr
15/05/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26	Cr
15/05/2023	joan@smsfaustralia.com	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Dr
15/05/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Cr
15/05/2023	Evidence Match	9/08/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	268.08	Dr
15/05/2023	Evidence Match	9/08/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.83	Dr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.		282.83	Cr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0		268.08	Cr
15/05/2023	Evidence Match	11/08/2021	Payment to Jameroch Superannuation Fund Transfer to CN		20,000.00	Cr
15/05/2023	joan@smsfaustralia.com	11/08/2021	Payment to Jameroch Superannuation Fund Transfer to CN		20,000.00	Dr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23	Dr
15/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23	Cr
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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	ense · BT Panorama - Cas	h Account (3	3121)			
15/05/2023	joan@smsfaustralia.com	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Dr
15/05/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.69	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Dr
15/05/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Cr
15/05/2023	Evidence Match	7/09/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.69	Dr
15/05/2023	Evidence Match	8/09/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	304.43	Dr
15/05/2023	joan@smsfaustralia.com	8/09/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	304.43	Cr
15/05/2023	Evidence Match	9/09/2021	Dividend 211 Domino's Pizza Enterprises Limited (DMP) @	Accounted	179.56	Dr
15/05/2023	joan@smsfaustralia.com	9/09/2021	Dividend 211 Domino's Pizza Enterprises Limited (DMP) @	Accounted	179.56	Cr
15/05/2023	Evidence Match	16/09/2021	Dividend 331 REA Group Ltd (REA) @ \$0.72	Accounted	238.32	Dr
15/05/2023	Evidence Match	16/09/2021	Dividend 993 Ansell Limited (ANN) @ \$0.5944	Accounted	590.24	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Dividend 331 REA Group Ltd (REA) @ \$0.72	Accounted	238.32	Cr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Dividend 993 Ansell Limited (ANN) @ \$0.5944	Accounted	590.24	Cr
5/06/2023	Evidence Match	21/09/2021	Good value payment	Accounted	21.23	Dr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Dividend 660 BHP Group Limited (BHP) @ \$2.71527	Accounted	1,792.08	Cr
15/05/2023	Evidence Match	21/09/2021	Dividend 660 BHP Group Limited (BHP) @ \$2.71527	Accounted	1,792.08	Dr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Good value payment	Accounted	21.23	Cr
15/05/2023	Evidence Match	23/09/2021	Dividend 12,323 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	985.84	Dr
15/05/2023	Evidence Match	23/09/2021	Dividend 529 Magellan Financial Group Limited (MFG) @ \$	Accounted	603.59	Dr
15/05/2023	Evidence Match	23/09/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	90.05	Dr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 12,323 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	985.84	Cr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 529 Magellan Financial Group Limited (MFG) @ \$	Accounted	603.59	Cr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	90.05	Cr
15/05/2023	Evidence Match	29/09/2021	Dividend 484 Commonwealth Bank of Australia (CBA) @ \$2	Accounted	968.00	Dr
15/05/2023	joan@smsfaustralia.com	29/09/2021	Dividend 484 Commonwealth Bank of Australia (CBA) @ \$2	Accounted	968.00	Cr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Dividend 160 CSL Limited (CSL) @ \$1.589654	Accounted	254.34	Cr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Dividend 563 Ramsay Health Care Limited (RHC) @ \$1.03	Accounted	579.89	Cr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Cr
15/05/2023	Evidence Match	30/09/2021	Dividend 160 CSL Limited (CSL) @ \$1.589654	Accounted	254.34	Dr
15/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Dr
15/05/2023	Evidence Match	30/09/2021	Dividend 563 Ramsay Health Care Limited (RHC) @ \$1.03	Accounted	579.89	Dr
15/05/2023	Evidence Match	4/10/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	315.99	Dr
15/05/2023	Evidence Match	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Cr
15/05/2023	joan@smsfaustralia.com	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Dr
15/05/2023	joan@smsfaustralia.com	4/10/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	315.99	Cr
15/05/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Cr
15/05/2023	Evidence Match	5/10/2021	Dividend 1,270 Seek Limited (SEK) @ \$0.20	Accounted	254.00	Dr
15/05/2023	joan@smsfaustralia.com	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Dr
15/05/2023	joan@smsfaustralia.com	5/10/2021	Dividend 1,270 Seek Limited (SEK) @ \$0.20	Accounted	254.00	Cr
15/05/2023	joan@smsfaustralia.com	6/10/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	655.21	Cr
15/05/2023	Evidence Match	6/10/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	655.21	Dr
15/05/2023	joan@smsfaustralia.com	7/10/2021	Dividend 3,108 InvoCare Limited (IVC) @ \$0.095	Accounted	295.26	Cr
15/05/2023	joan@smsfaustralia.com	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Dr
15/05/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Cr
15/05/2023	Evidence Match	7/10/2021	Dividend 3,108 InvoCare Limited (IVC) @ \$0.095	Accounted	295.26	Dr
15/05/2023	Evidence Match	8/10/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.76	Dr
15/05/2023	Evidence Match	8/10/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.4	Accounted	290.80	Dr
15/05/2023	Evidence Match	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Cr

Processed Date & User Date Description State Amount

Liabilities

runu Sus	pense · B i Panorama - C	Jasii Account	3121)			
15/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Dr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.76	Cr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	290.80	Cr
5/06/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
15/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
15/05/2023	Evidence Match	13/10/2021	Distribution 50,982.0152 Ardea Real Outcome Fund (HOW(Accounted	382.91	Dr
15/05/2023	joan@smsfaustralia.com	13/10/2021	Distribution 50,982.0152 Ardea Real Outcome Fund (HOW(Accounted	382.91	Cr
15/05/2023	joan@smsfaustralia.com	14/10/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	404.42	Cr
15/05/2023	Evidence Match	14/10/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	404.42	Dr
15/05/2023	joan@smsfaustralia.com	15/10/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	64.93	Cr
15/05/2023	Evidence Match	15/10/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	64.93	Dr
15/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Dr
15/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Cr
15/05/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Cr
15/05/2023	joan@smsfaustralia.com	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Dr
15/05/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Cr
15/05/2023	Evidence Match	5/11/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	283.05	Dr
15/05/2023	joan@smsfaustralia.com	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Dr
15/05/2023	joan@smsfaustralia.com	5/11/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	283.05	Cr
15/05/2023	joan@smsfaustralia.com	8/11/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	308.98	Cr
15/05/2023	Evidence Match	8/11/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	308.98	Dr
15/05/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Cr
15/05/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Cr
15/05/2023	joan@smsfaustralia.com	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Dr
5/06/2023	Evidence Match	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Cr
15/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Dr
15/05/2023	Evidence Match	7/12/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.		273.48	Dr
15/05/2023	joan@smsfaustralia.com	7/12/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.		273.48	Cr
15/05/2023	joan@smsfaustralia.com	8/12/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0	Accounted	336.24	Cr
15/05/2023	Evidence Match	8/12/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.0		336.24	Dr
15/05/2023	Evidence Match	16/12/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	88.25	Dr
15/05/2023	joan@smsfaustralia.com	16/12/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @		88.25	Cr
15/05/2023	Evidence Match	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur		46,741.69	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur		46,741.69	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116		24,528.12	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra		50,591.82	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac		59,584.88	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4		43,646.34	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87		47,799.52	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 20		125.82	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$3		31,453.39	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34		62,839.01	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T		96,794.15	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$		41,515.21	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe		34,614.92	Cr
						Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee		52,167.03	
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30	Cr

Processed Date & User Date Description State Amount

Liabilities

Fund Susp	oense · BT Panorama - Cas	sh Account (3121)			
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. To	Accounted	93,045.44	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction to	Accounted	27,050.01	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	74,289.40	Cr
15/05/2023	Evidence Match	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted	96,794.15	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 20	Accounted	125.82	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	74,289.40	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction to	Accounted	27,050.01	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$3	Accounted	31,453.39	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe	Accounted	34,614.92	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted	41,515.21	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116	Accounted	24,528.12	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Trail	Accounted	50,591.82	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	52,167.03	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted	62,839.01	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. To	Accounted	93,045.44	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted	43,646.34	Dr
15/05/2023	Evidence Match	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Dr
15/05/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted	90,154.28	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Payment to Jameroch Superannuation Fund Jameroch Sup	Accounted	935,161.19	Dr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Direct Credit from Jameroch Superan, Cash transfer	Accounted	1,429.81	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted	47,367.39	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (Accounted	37,967.72	Cr
15/05/2023	Evidence Match	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted	90,154.28	Dr
15/05/2023	Evidence Match	23/12/2021	Payment to Jameroch Superannuation Fund Jameroch Sup	Accounted	935,161.19	Cr
15/05/2023	Evidence Match	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted	47,367.39	Dr
15/05/2023	Evidence Match	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (Accounted	37,967.72	Dr
15/05/2023	Evidence Match	23/12/2021	Direct Credit from Jameroch Superan, Cash transfer	Accounted	1,429.81	Dr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Payment to Jameroch Superannuation Fund Panorama tran	Accounted	191,000.00	Dr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund	Accounted	51,854.03	Cr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	Accounted	91,012.70	Cr
15/05/2023	Evidence Match	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU		91,012.70	Dr
15/05/2023	Evidence Match	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund		51,854.03	Dr
15/05/2023	Evidence Match	29/12/2021	Payment to Jameroch Superannuation Fund Panorama tran		191,000.00	Cr
15/05/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	Evidence Match	31/12/2021	Payment to Jameroch Superannuation Fund Panorama tran		90,192.51	Cr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Payment to Jameroch Superannuation Fund Panorama tran		90,192.51	Dr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		132.92	Cr
15/05/2023	joan@smsfaustralia.com	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Dr
15/05/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
15/05/2023	joan@smsfaustralia.com	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr
15/05/2023	Evidence Match	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12		9,571.10	Dr
15/05/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12		9,571.10	Cr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Direct Credit from Jameroch Superan, Cash transfer	Accounted	0.21	Cr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Dr

Processed Date & User Date	Description	State	Amount

Liabilities

Fund Suspense	BT Panorama	- Cash Account	(3121)
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15/05/2023	joan@smsfaustralia.com	3/02/2022	Payment to Jameroch Superannuation Fund Panorama trans	Accounted	9,392.06	Dr
15/05/2023	Evidence Match	3/02/2022	Payment to Jameroch Superannuation Fund Panorama tran	Accounted	9,392.06	Cr
15/05/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Cr
15/05/2023	Evidence Match	3/02/2022	Direct Credit from Jameroch Superan, Cash transfer	Accounted	0.21	Dr
15/05/2023	Evidence Match	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	Dr
15/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	Cr
15/05/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Dr
15/05/2023	joan@smsfaustralia.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Cr
15/05/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Cr
15/05/2023	joan@smsfaustralia.com	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Dr
15/05/2023	joan@smsfaustralia.com	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Cr
15/05/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Dr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Cr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Cr
15/05/2023	Evidence Match	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Payment to Jameroch Superannuation Fund	Accounted	5,031.41	Dr
15/05/2023	Evidence Match	5/04/2022	Payment to Jameroch Superannuation Fund	Accounted	5,031.41	Cr
Fund Susp	ense · BT Panorama - 0	Cash Account (5335)			
15/05/2023	Evidence Match	16/07/2021	Payment to R & C Pitcher Pension Payment Receipt no. 16	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Payment to R & C Pitcher Pension Payment Receipt no. 16	Accounted	5,750.00	Dr
15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Dr
15/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Cr
15/05/2023	Evidence Match	11/08/2021	Direct Credit from Jameroch Superan, Transfer to CMA Rec	Accounted	20,000.00	Dr
15/05/2023	joan@smsfaustralia.com	11/08/2021	Direct Credit from Jameroch Superan, Transfer to CMA Rec		20,000.00	Cr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Dr
15/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Cr
15/05/2023	Evidence Match	16/09/2021	Payment to R & C Pitcher Pension Payment Receipt no. 18	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Payment to R & C Pitcher Pension Payment Receipt no. 18		5,750.00	Dr
15/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	joan@smsfaustralia.com	18/10/2021	Payment to R & C Pitcher Pension Payment Receipt no. 20		5,750.00	Dr
15/05/2023	Evidence Match	18/10/2021	Payment to R & C Pitcher Pension Payment Receipt no. 20		5,750.00	Cr
15/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Dr
15/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Cr
15/05/2023	Evidence Match	18/11/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 20		5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	18/11/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 20		5,750.00	Dr
15/05/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/05/2023	Evidence Match	20/12/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 2	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 2		5,750.00	Dr
15/05/2023	Evidence Match	23/12/2021	Payment to Jameroch Superannuation Fund Cash transfer I		1,429.81	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Payment to Jameroch Superannuation Fund Cash transfer I		1,429.81	Dr
15/05/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Dr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Cr
15/05/2023	Evidence Match	3/02/2022	Payment to Jameroch Superannuation Fund Cash transfer l		0.21	Cr
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rocessea	Date & User	Date	Description	State	Amou	ını
_iabilit	ios					
	pense · BT Panorama - 0		` ,			
5/05/2023	joan@smsfaustralia.com	3/02/2022	Payment to Jameroch Superannuation Fund Cash transfer	I Accounted	0.21	D
und Sus	pense · Selfwealth Cash	- AUD				
7/04/2023	Evidence Match	7/01/2022	TRADING	Accounted	300,000.00	D
7/04/2023	joan@smsfaustralia.com	7/01/2022	TRADING	Accounted	300,000.00	С
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Brokerage BUY VEU	Accounted	9.50	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 10 VEU @ \$84.84	Accounted	848.40	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	90,778.80	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1000 VEU @ \$84.84	Accounted	84,840.00	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Brokerage BUY VTS	Accounted	9.50	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 80 VTS @ \$319.80	Accounted	25,584.00	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 25 VTS @ \$319.80	Accounted	7,995.00	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	46,051.20	D
7/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 121 VTS @ \$319.80	Accounted	38,695.80	D
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	118,335.50	С
7/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	176,476.70	С
7/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	84,840.00	D
7/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1000 VEU @ \$84.84	Accounted	84,840.00	С
7/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	848.40	D
7/04/2023	Evidence Match	7/02/2022	Order 2: Buy 10 VEU @ \$84.84	Accounted	848.40	С
7/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	9.50	D
7/04/2023	Evidence Match	7/02/2022	Order 2: Brokerage BUY VEU	Accounted	9.50	С
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	7,995.00	D
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 25 VTS @ \$319.80	Accounted	7,995.00	С
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	9.50	D
7/04/2023	Evidence Match	7/02/2022	Order 1: Brokerage BUY VTS	Accounted	9.50	С
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	25,584.00	D
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 80 VTS @ \$319.80	Accounted	25,584.00	С
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	38,695.80	D
7/04/2023	Evidence Match	7/02/2022	Order 1: Buy 121 VTS @ \$319.80	Accounted	38,695.80	С
7/04/2023	joan@smsfaustralia.com	7/02/2022	ransfer 500.00 AUD to USD. Estimate 1 AUD = 0.702001 L	J Accounted	500.00	D
7/04/2023	Evidence Match	8/02/2022	ransfer 500.00 AUD to USD. Estimate 1 AUD = 0.702001 L	J Accounted	500.00	С
und Sus	pense · Selfwealth Cash	- USD				
7/04/2023	Evidence Match	8/02/2022	S AUD500.00 B USD353.04 @FX1.4162581	Accounted	500.00	D
7/04/2023	joan@smsfaustralia.com	8/02/2022	S AUD500.00 B USD353.04 @FX1.4162581	Accounted	500.00	С
	pense · Vanguard Cash /					_
7/04/2023	Evidence Match	25/12/2021	Off-System BSB Direct Entry Deposit - PITCHER	Accounted	930,000.00	D
7/04/2023	joan@smsfaustralia.com	25/12/2021	Off-System BSB Direct Entry Deposit - PITCHER	Accounted	930,000.00	C
7/04/2023		29/12/2021			930,000.00	C
	Evidence Match		Australian Equity Transaction fee for Vanguard Australian S			
7/04/2023	Evidence Match	29/12/2021	Buy transaction of VAS	Accounted	9.00	C
7/04/2023	Evidence Match	29/12/2021	Buy transaction of VAS	Accounted Accounted	674,606.80 674,597.80	
7/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS Australian Equity Transaction foe for Vanguard Australian S		674,597.80	D
	· · ·		· · ·			D
	-		•			D
	· · ·		•			D
			·			D
			· ·			С
7/04/2023 7/04/2023 7/04/2023 7/04/2023 7/04/2023	joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match	29/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	Australian Equity Transaction fee for Vanguard Australian S Australian Equity Transaction fee for Vanguard Australian S Buy transaction of VAS Buy transaction of VAS Australian Equity Transaction fee for Vanguard Australian S	Accounted Accounted Accounted	9.00 9.00 143,264.00 9.00 9.00	

Accounted

143,273.00 Cr

Buy transaction of VAS

30/12/2021

17/04/2023

Evidence Match

Processed	rocessed Date & User		Date Description		Amount	
Liabili	ties					
Fund Sus	pense · Vanguard Cash /	Account				
7/04/2023	joan@smsfaustralia.com	31/12/2021	Australian Equity Transaction fee for Vanguard Australian	S Accounted	9.00	Dr
7/04/2023	Evidence Match	31/12/2021	Australian Equity Transaction fee for Vanguard Australian	S Accounted	9.00	С
7/04/2023	Evidence Match	31/12/2021	Buy transaction of VAS	Accounted	9.00	D
7/04/2023	Evidence Match	31/12/2021	Buy transaction of VAS	Accounted	67,674.78	С
7/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted	67,665.78	D
7/04/2023	joan@smsfaustralia.com	2/01/2022	Cash Account Interest	Accounted	1.94	С
7/04/2023	Evidence Match	2/01/2022	Cash Account Interest	Accounted	1.94	D
7/04/2023	Evidence Match	4/01/2022	One-off Cash Withdrawal to 153457064 on 04-Jan-2022	Accounted	40,000.00	С
7/04/2023	joan@smsfaustralia.com	4/01/2022	One-off Cash Withdrawal to 153457064 on 04-Jan-2022	Accounted	40,000.00	D
7/04/2023	Evidence Match	5/01/2022	Cash Account Interest	Accounted	33.55	D
7/04/2023	joan@smsfaustralia.com	5/01/2022	Cash Account Interest	Accounted	33.55	С
7/04/2023	Evidence Match	21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965	Accounted	6,392.17	D
7/04/2023	joan@smsfaustralia.com	21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965	Accounted	6,392.17	С
7/04/2023	Evidence Match	2/03/2022	Cash Account Interest	Accounted	2.92	D
7/04/2023	joan@smsfaustralia.com	2/03/2022	Cash Account Interest	Accounted	2.92	С
7/04/2023	Evidence Match	2/04/2022	Cash Account Interest	Accounted	2.46	D
7/04/2023	joan@smsfaustralia.com	2/04/2022	Cash Account Interest	Accounted	2.46	С
7/04/2023	Evidence Match	21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959	Accounted	18,316.18	D
7/04/2023	joan@smsfaustralia.com	21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959	Accounted	18,316.18	С
7/04/2023	Evidence Match	3/05/2022	Cash Account Interest	Accounted	3.82	D
7/04/2023	joan@smsfaustralia.com	3/05/2022	Cash Account Interest	Accounted	3.82	С
7/04/2023	Evidence Match	2/06/2022	Cash Account Interest	Accounted	11.80	D
7/04/2023	joan@smsfaustralia.com	2/06/2022	Cash Account Interest	Accounted	11.80	С
ncome T	ax Suspense					
5/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	D
5/05/2023	Evidence Match	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	С
			Pitcher · Account Based Pension (100% Ta		5,.22.55	Ū
	-	28/02/2022	Pension Drawdown - Paid	·	F 750 00	D
7/04/2023	Evidence Match			Accounted	5,750.00	D
7/04/2023	joan@smsfaustralia.com	28/02/2022	Pension Drawdown - Net	Accounted	5,750.00	С
7/04/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	1,160.00	D C
7/04/2023	joan@smsfaustralia.com	30/03/2022			1,160.00	C
	-		Pitcher · Account Based Pension (5.95% T	-		_
5/05/2023	Evidence Match	16/07/2021	Pension Drawdown - Paid	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	16/07/2021	Pension Drawdown - Net	Accounted	5,750.00	C
5/05/2023	Evidence Match	16/09/2021	Pension Drawdown - Paid	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	16/09/2021	Pension Drawdown - Net	Accounted	5,750.00	С
5/05/2023	Evidence Match	18/10/2021	Pension Drawdown - Paid	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	18/10/2021	Pension Drawdown - Net	Accounted	5,750.00	С
5/05/2023	Evidence Match	18/11/2021	Pension Drawdown - Paid	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	18/11/2021	Pension Drawdown - Net	Accounted	5,750.00	С
5/05/2023	Evidence Match	20/12/2021	Pension Drawdown - Paid	Accounted	5,750.00	D
5/05/2023	joan@smsfaustralia.com	20/12/2021	Pension Drawdown - Net	Accounted	5,750.00	С
lember F	Payments · Pensions Paid	d · Ms Cheryl I	Pitcher · Account Based Pension (87.60%	Tax Free)		
7/04/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	4,590.00	D
7/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	4,590.00	С
7/04/2023	Evidence Match	18/04/2022	Pension Drawdown - Paid	Accounted	5,750.00	D
	joan@smsfaustralia.com	18/04/2022	Pension Drawdown - Net	Accounted	5,750.00	С

Processed Date & User		Date Description St		State	Amount	
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Liabilit				_ 、		
	-	-	Pitcher · Account Based Pension (87.60% Ta	ax Free)		
17/04/2023	Evidence Match	24/05/2022	Pension Drawdown - Paid	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	24/05/2022	Pension Drawdown - Net	Accounted	5,750.00	Cr
7/04/2023	Evidence Match	23/06/2022	Pension Drawdown - Paid	Accounted	5,750.00	Dr
7/04/2023	joan@smsfaustralia.com	23/06/2022	Pension Drawdown - Net	Accounted	5,750.00	Cr
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
15/05/2023	Evidence Match	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Dr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Cr
15/05/2023	Evidence Match	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pa	Accounted	2,365.00	Dr
5/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pa	Accounted	2,365.00	Cr
Other Cre	ditors and Accruals · Ac	lviser Fee				
5/06/2023	Evidence Match	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Dr
15/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat		1,392.87	Cr
	ditors and Accruals · AS		70 p diparet		,====-	
15/05/2023	Evidence Match	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Dr
15/05/2023	joan@smsfaustralia.com	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Cr
Other Cre	ditors and Accruals · Au	ıditor Fee				
5/05/2023	Evidence Match	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pa	Accounted	495.00	Dr
5/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee pa	Accounted	495.00	Cr
Other Cre	ditors and Accruals · In	vestment Mana	agement Fee			
5/05/2023	Evidence Match	5/07/2021	•	Accounted	167.67	Dr
5/05/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Cr
5/05/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Dr
5/05/2023	Transaction Rules	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Cr
5/05/2023	Evidence Match	4/08/2021	·	Accounted	173.26	Dr
5/05/2023	Transaction Rules	4/08/2021	·	Accounted	173.26	Cr
5/05/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Dr
5/05/2023	Transaction Rules	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Cr
5/05/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Cr
15/05/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Dr
5/05/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Dr
15/05/2023	Transaction Rules	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Cr
5/05/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Dr
5/05/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Cr
5/05/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Dr
5/05/2023	Transaction Rules	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Cr
5/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
/06/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
5/05/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Dr
5/05/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Cr
5/05/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Dr
5/05/2023	Transaction Rules	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Cr
5/05/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Dr
5/05/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Cr
5/05/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Dr
5/05/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Cr
	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		47.03	Dr

Processed Date & User		Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	editors and Accruals · Inv	estment Man	agement Fee			
15/05/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Cr
15/05/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Dr
15/05/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Cr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Dr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Dr
15/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Cr
15/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Cr
Memb	er Entitlements					
Member E	Entitlement Accounts · M	lr Ronald Pitcl	ner · Account Based Pension (100% Tax Fre	ee)		
17/04/2023	joan@smsfaustralia.com	28/02/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	1,160.00	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	20,593.73	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	2,577.59	Cr
Member E	Entitlement Accounts · M	lr Ronald Pitcl	ner · Account Based Pension (5.95% Tax Fr	ee)		
15/05/2023	joan@smsfaustralia.com	16/07/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/10/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/11/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	12,039.88	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,507.00	Cr
Member E	Entitlement Accounts · M	ls Cheryl Pitch	ner · Account Based Pension (87.60% Tax F	ree)		
17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	4,590.00	Dr
17/04/2023	joan@smsfaustralia.com	18/04/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	24/05/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	23/06/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	78,583.44	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	9,835.87	Cr